

AGENDA



Andy Nickelston, Chairman
Ronnie Mendenhall, Vice Chairman
Rick Morris, Commissioner
Jimmy Walker, Commissioner
Jamie Yontz, Commissioner

BUDGET WORK SESSION
Thursday, March 12, 2020
1014 MAIN STREET
DANBURY, NC 27016
6:00 PM

Call to Order

Invocation

Pledge of Allegiance

Approval of Agenda

- I. Continuation of FY 2020-21 Budget Goals Questionnaire and Information**
 - a. Questionnaire and Information**
- II. Budget Discussion**
- III. Adjournment**

*Anyone with a disability(is) who needs an accommodation to participate in this meeting is requested to inform us 48 hours prior to the scheduled time of the affected group meeting

*Attachments may be delivered before or at the time of the meeting

*Times may vary due to times preset for agenda items



**Budget Work Session
March 12, 2020
6:00 PM**

Item number: I.a.

Questionnaire and Information

Contact: County Manager Jake Oakley

Summary:

FY 2020-21 Budget Goals/Work Sessions Questionnaire and Information

At the Budget Goals Meeting on March 5, 2020 Question 1-9 were completed by the Board. The Board will start with Question 10 at this meeting.

ATTACHMENTS:

Description	Upload Date	Type
FY 2020-21 Questionnaire and Information	2/28/2020	Cover Memo
Attachment A	2/28/2020	Cover Memo
Attachment B	2/28/2020	Cover Memo
Attachment C	2/28/2020	Cover Memo
Attachment D	2/28/2020	Cover Memo
Attachment E	2/28/2020	Cover Memo
Attachment F	2/28/2020	Cover Memo
Attachment G	2/28/2020	Cover Memo

FY 2020-21 Budget Goals / Work Sessions

Questionnaire and Information

Ad valorem taxes rates / values, values based on 2020-21 projected growth

- County Tax Rate \$0.62
- Education Fund \$0.04
- Fire Tax Rate \$0.08
- County Value **\$4,101,994,021** FY 2020-21 Budget
- County Assessment, 62 cent \$25,432,363 at 100% collection - \$24,771,121 at 97.40%
- County Assessment, 04 cent \$1,640,798 at 100% collection - \$1,598,137 at 97.40%
(Per our Financial Advisor \$1,139,775 must be funded in this year's budget to keep the model intact)
- Revenue per 1 cent tax rate \$410,199.40 at 100% collection - \$399,534.22 at 97.40%
97.40% actual collection rate for FY 2019-20

(See Attachment A)

County Sales Tax Revenue, sales tax based on 2018-19 collections

- Article 39 \$2,417,310
- Article 40 \$2,088,970
- Article 42 \$ 593,480
- Article 44*524 \$1,722,699
- If the $\frac{1}{4}$ sales tax passes, the start date is 7/1/2020, estimated at \$1,000,000. (See comparable counties submitted by DOR).

(See Attachment B)

Debt Schedule, as of 12/12/19

(See attachment C)

Salary Study

- The Mercer Group is planning to be at the Commissioners Meeting on March 23rd to present information on the salary study. Please keep in mind that this will affect the budget but at this time there is no way to know how much.

1. What are the Commissioners top five (5) new projects for the 2020-21 budget?
2. Do you feel the county's revenues are adequate in funding all services provided by the county? If no are you willing to raise the county property tax rate to meet these needs?
3. In the County's Budget Process a Balanced Budget is a must. If taxes are not raised, do we make cuts in all areas of departments/schools request or balance the budget with revenue from the Fund Balance?
4. 2% discount taken prior to Sept. 1st on all tax bills equals \$325,000. This amount is based on the 2019 bills. **(See Attachment D)** Do we want to continue offering this discount?
5. Do you feel the Education fund should provide the revenues needed for all repairs / remodeling or new construction with all our schools? Are you willing to raise the rate to meet these needs?
6. Do you feel an Occupancy tax in our county is feasible? Are you willing to start this tax on all taxable accommodations? **(See Attachment E)**
7. Do the Commissioners think that a Parks / Recreation Department is needed in the county?
 - Let it be its own department answering to the County Manager.
 - Make sure this department is as self-sufficient as possible, by producing revenues as below:
 - Parking fees at all events
 - Picnic Shelter rental fees
 - Tube / canoe Rentals
 - Enforce sales tax levied on rentals
 - Maintain and improve existing parks which are Germanton, East Stokes, Walnut Cove Lions, Pinnacle, and Moratock

Moratock Park is owned and maintained by the County. Germanton, East Stokes, Walnut Cove Lions, and Pinnacle Parks are owned by the county due to a grant that requires they be in the county's name. Currently those parks are maintained by individual groups and are given up to \$2,000.00 per year for maintenance to be used for power, grounds keeping, playground equipment, and building maintenance

8. Are you willing to consider an Urgent Care facility in the county?
9. Do you want to move forward with the demolition on the old prison camp in the Meadows community? Approximate cost is \$200,000. (Per Perry Peterson's 2019-20 estimate on Wellness Center proposal)
10. Are you willing to have paid Firefighters in all of our Fire Stations? The schools have agreed to add the Stokes County High School Firefighter Academy to hopefully assist with the shortage of volunteers. (See Attachment F)
11. Due to the County now using a Fueling Card (Flex-Card) that allows the county fleet to take advantage of local private gas stations; there is not a need for county owned fueling stations. I am recommending the county move forward with the closure of all county owned sites and have these tanks closed off by state standards. These are currently being looked at for a cost estimate and a projected cost will be provided as soon as it is received. Do the Commissioners want to move forward with this closure?
12. Are you willing to look at other options of High-Speed Internet providers to help serve areas of without internet service?
13. Due to the Economy being on the rebound and doing great, permitting for new construction in the county has increased by 60.2% (over 600 new permits). Are you willing to reinstate the unfunded position in Planning / Inspection and Environmental Health?

14. Current and on-going Capital projects:

(See Attachment G)

- Meadows Water Project- An email from LKC is included with an update on this project(See attached information)
- Walnut Cove Green box site – Purchase agreements are signed and the survey is being completed. The purchase of the land is the next step once the survey is complete.(See attached information)
- Pinnacle Green Box Site is scheduled for re-construction in 2020-21 budget. Do we move forward with improvements as discussed about in the 2019-20 budget?
- EMS Station Walnut Cove- The design work and a request for loan is in progress (See attached information)
- Solid Waste Scale House- The preliminary design work is complete and will be bid out soon (See attached information)
- New County Maintenance Building-The design is in progress (See attached information)
- Comprehensive Building Study-(County Only) Completed structures are highlighted in green (See attached information)

15. Do you still want to proceed with an assessment of all the school structures?

16. What are the 2020/21 Capital Project that the Board is interested in?

ATTACHMENT A:

Ad Valorem Tax Rates/Values

STOKES COUNTY TAX RATE HISTORY (1980 - PRESENT)

YEAR	G01 County	G02 School Operating Exp	E01 Edu Debt/Bldg Fund	F01 King Fire	F02 Rural Hall Fire	F03 Walnut Cove Fire	S01 Service District	C01 City of King	C03 Town of W/C	C04 Town of Danbury
1981	0.61									0.10
1982	0.455			0.035					0.49	0.10
1983	0.51			0.035		0.01			0.49	0.10
1984	0.545			0.035		0.013			0.49	0.10
1985	0.57			0.035	0.035	0.013			0.52	0.10
1986	0.57			0.035	0.035	0.011	0.04		0.52	0.10
1987	0.525			0.035	0.035	0.011	0.07		0.48	0.10
1988	0.54			0.035	0.035	0.011	0.016		0.50	0.15
1989	0.59			0.035	0.035	0.01	0.035	0.315	0.50	0.15
1990	0.59			0.035	0.025	0.01	0.05	0.315	0.50	0.15
1991	0.685			0.035	0.025	0.01	0.06	0.30	0.50	0.25
1992	0.685			0.035	0.025	0.01	0.053	0.30	0.49	0.25
1993	0.57			0.03	0.025	0.007	0.053	0.30	0.39	0.25
1994	0.57			0.03	0.025	0.007	0.053	0.30	0.39	0.25
1995	0.57			0.04	0.025	0.007	0.053	0.30	0.39	0.25
1996	0.57			0.04	0.025	0.017	0.053	0.30	0.44	0.25
1997	0.57			0.03	0.025	0.017	0.05	0.30	0.44	0.25
1998	0.57			0.04	0.025	0.017	0.05	0.30	0.44	0.25
1999	0.62			0.04	0.025	0.017	0.05	0.30	0.44	0.25
2000	0.62			0.04	0.025	0.017	0.05	0.33	0.44	0.25
2001	0.62			0.04	0.025	0.017	0.05	0.33	0.42	0.25
2002	0.62			0.04	0.025	0.017	0.05	0.3599	0.42	0.25
2003	0.62			0.04	0.025	0.017	0.05	0.3599	0.42	0.25
2004	0.62			0.04	0.025	0.017	0.05	0.3599	0.40	0.25
2005	0.60			0.05	0.025	0.05	0.055	0.3599	0.40	0.25
2006	0.60			0.05	0.05	0.05	0.055	0.3599	0.40	0.25
2007	0.60			0.055	0.05	0.05	0.065	0.3599	0.40	0.25
2008	0.60			0.055	0.05	0.05	0.065	0.3799	0.40	0.27
2009	0.60			0.065	0.05	0.05	0.065	0.3799	0.40	0.27
2010	0.60			0.065	0.065	0.05	0.065	0.3799	0.40	0.27
2011	0.60		0.04	0.065	0.065	0.05	0.065	0.3999	0.40	0.27
2012	0.60		0.04	0.065	0.065	0.05	0.065	0.3999	0.40	0.27
2013	0.60		0.04	0.065	0.065	0.065	0.065	0.422	0.40	0.27
2014	0.60		0.04	0.065	0.065	0.065	0.065	0.422	0.40	0.27
2015	0.62		0.04	0.07	0.07	0.07	0.07	0.422	0.40	0.27
2016	0.62		0.04	0.075	0.075	0.075	0.075	0.422	0.40	0.27
2017	0.62		0.04	0.08	0.08	0.08	0.08	0.422	0.40	0.27
2018	0.31	0.31	0.04	0.08	0.08	0.08	0.08	0.422	0.40	0.27
2019	0.288	0.332	0.04	0.08	0.08	0.08	0.08	0.422	0.40	0.27

King Vehicle Fee \$5.00

Started City of King in 2010 for ALL Tax

COUNTY OF STOKES

Richard Brim
Tax Administrator



Phone (336) 593-2811 TAX ADMINISTRATION Fax (336) 593-4019
Post Office Box 294 • 1014 Main Street • Government Center • Danbury, NC 27016

February 18, 2020

To: Jake Oakley, County Manager

From: Richard Brim, Tax Administrator

Subject: 2020 Estimated Assessment Values

It is common practice, around this time each year, for the Tax Office to submit Estimated Assessment Values for budgetary purposes to the County. The total estimated increase in real value for the 2020 Tax Year is **\$22,339,300** giving an overall Real Property Value of \$2,796,188,627 after all exemptions, tax relief and deferments that apply. Also, we must expect additional adjustments due to the informal appeal process and Board of Equalization & Review decisions, along with additional Present-Use Value Deferments and all exclusions that may occur.

In the report you will see a figure listing \$346,312,200 of deferments. This amount reflects a modest increase compared to last year's budget figure, because of new applications. Also, you will see a figure of \$44,142,443 covering exclusions in real property. Additionally, there may be further applications for deferments and exclusions.

Personal property values are very difficult to estimate. Also, based upon any approved extensions, businesses have until April 15 to submit their listing of Business Personal Property (NCGS 105-307), which is the larger portion of Personal Property Values. The figures are based upon last year's assessment at \$208,536,745 after the tax relief, exclusions of \$943,393. Please note, that any increase in tax relief will affect the total Personal Property Values.

In regards to Licensed/Tagged Motor vehicle values, we are using a value of \$426,153,774 as submitted by the Department of Revenue (based on, 2019 vehicle tax collections by NCVTS).

In regards to 2020 Public Utility Assessments, at this time we have not received any information from the North Carolina Department of Revenue; however, the Tax Office recommends a very conservative approach to projecting anticipated utility County revenues. We have set our Utility Assessment projections at \$671,114,875 (amount billed for 2019); however, the determination of utility values is established entirely by the North Carolina Department of Revenue and the result could be a significantly lower assessment. The Tax Office has no control over the Utility Assessment. I will reach out to the NCDOR for any insight concerning Duke Energy's Valuation. I have attached a spreadsheet with prior Public Utility Assessed Values.

2020 COUNTY/SCHOOL FUND
VALUE ESTIMATIONS as of 2/18/20

	2019 SCROLL AMOUNTS	2020 ESTIMATED VALUES	2020 ESTIMATED GROWTH
REAL VALUE	\$ 3,392,494,270	\$ 3,419,798,570	\$ 27,304,300
DEFERRED	\$ 344,454,800	\$ 346,312,200	\$ 1,857,400
EXEMPT PROPERTIES	\$ 230,047,700	\$ 233,155,300	\$ 3,107,600
TAX RELIEF	\$ 44,142,443	\$ 44,142,443	\$ -
TOTAL REAL	\$ 2,773,849,327	\$ 2,796,188,627	\$ 22,339,300
PERSONAL	\$ 209,480,138	\$ 209,480,138	\$ -
TAX RELIEF	\$ 943,393	\$ 943,393	\$ -
TOTAL PERSONAL	\$ 208,536,745	\$ 208,536,745	\$ -
MOTOR VEHICLES			
2019 (NCVTS) MOTOR VEHICLE VALUE	<u>\$ 426,153,774</u>		
2020 (NCVTS) MOTOR VEHICLE VALUE		<u>\$ 426,153,774</u>	<u>\$ -</u>
		Motor Vehicle Values before yearly adjustment/billing cost.	
PUBLIC UTILITIES			
2019 ALL PUBLIC UTILITY VALUES	<u>\$ 671,114,875</u>		
2020 ALL PUBLIC UTILITY VALUES		<u>\$ 671,114,875</u>	<u>\$ -</u>
TOTAL ESTIMATED VALUE	\$ 4,079,654,721	\$ 4,101,994,021	\$ 22,339,300

Monies from Motor Vehicles are reported by NCDOR and funds submitted to Stokes County Finance Department.

COUNTY ASSESSMENT BY TAX RATE WITH COLLECTION PERCENTAGE RATE

ASSESSED VALUE	TAX RATE	Actual Monies at 100% Collected	Last Year's Actual Collection Rate 97.40%	Last Year's Budget Rate to Collect 97.52%
\$ 4,101,994,021	.00600	\$ 24,611,964	\$ 23,972,053	\$ 24,001,587
\$ 4,101,994,021	.00610	\$ 25,022,164	\$ 24,371,587	\$ 24,401,614
\$ 4,101,994,021	.00620	\$ 25,432,363	\$ 24,771,121	\$ 24,801,640
\$ 4,101,994,021	.00630	\$ 25,842,562	\$ 25,170,656	\$ 25,201,667
\$ 4,101,994,021	.00640	\$ 26,252,762	\$ 25,570,190	\$ 25,601,693
\$ 4,101,994,021	.00650	\$ 26,662,961	\$ 25,969,724	\$ 26,001,720

Monies from Motor Vehicles are reported by NCDOR and funds submitted to Stokes County Finance Department.

SCHOOL FUND ASSESSMENT BY TAX RATE WITH COLLECTION PERCENTAGE RATE

ASSESSED VALUE	TAX RATE	Actual Monies at 100% Collected	Last Year's Actual Collection Rate 97.40%	Last Year's Budget Rate to Collect 97.52%
\$ 4,101,994,021	.00030	\$ 1,230,598	\$ 1,198,603	\$ 1,200,079
\$ 4,101,994,021	.00035	\$ 1,435,698	\$ 1,398,370	\$ 1,400,093
\$ 4,101,994,021	.00040	\$ 1,640,798	\$ 1,598,137	\$ 1,600,106
\$ 4,101,994,021	.00045	\$ 1,845,897	\$ 1,797,904	\$ 1,800,119
\$ 4,101,994,021	.00050	\$ 2,050,997	\$ 1,997,671	\$ 2,000,132
\$ 4,101,994,021	.00055	\$ 2,256,097	\$ 2,197,438	\$ 2,200,146

Public Utilities Value History

Tax Year	Value	Increase/Decrease
2008	387,675,041	N/A
2009	390,240,555	2,565,514
2010	444,192,355	53,951,800
2011	427,315,388	-16,876,967
2012	468,422,451	41,107,063
2013	521,446,462	53,024,011
2014	526,918,641	5,472,179
2015	567,058,647	40,140,006
2016	583,143,908	16,085,261
2017	574,875,572	-8,268,336
2018	599,026,475	24,150,903
2019	671,114,875	72,088,400

2020-21 Estimated Increase

Tax Rate

Revenue

Total estimated increase \$22,339,300

\$0.62

\$138,503.66

\$0.04

\$ 8,935.72

\$0.08

\$ 17,871.44 all district

Total overall increase in value \$2,796,188,627

\$0.62

\$17,336,369.49

\$0.04

\$ 1,118,475.45

\$0.08

\$ 2,236,950.90 all district

2020 SERVICE FIRE DISTRICT
VALUE ESTIMATIONS as of 2/19/20

	2019 SCROLL AMOUNTS	2020 ESTIMATED VALUES	2020 ESTIMATED GROWTH
<u>REAL PROPERTY</u>	\$ 1,886,018,382	\$ 1,902,765,182	\$ 16,746,800
DEFERRED	\$ 268,983,575	\$ 270,867,775	\$ 1,884,200
EXEMPT PROPERTY	\$ 142,098,200	\$ 143,642,200	\$ 1,544,000
TAX RELIEF	\$ 26,427,093	\$ 26,427,093	\$ -
TOTAL REAL	\$ 1,448,509,514	\$ 1,461,828,114	\$ 13,318,600
<u>PERSONAL PROPERTY</u>	\$ 128,279,526	\$ 128,279,526	\$ -
EXEMPT	\$ 618,035	\$ 618,035	\$ -
TOTAL PERSONAL	\$ 127,661,491	\$ 127,661,491	\$ -
<u>MOTOR VEHICLES</u>			
2019 (NCVTS) MOTOR VEHICLE VALUE	<u>\$ 230,313,150</u>		
2020 (NCVTS) MOTOR VEHICLE VALUE		<u>\$ 230,313,150</u>	<u>\$ -</u>
		Motor Vehicle Values before yearly adjustment / billing cost.	
<u>PUBLIC UTILITIES</u>			
2019 ALL PUBLIC UTILITY VALUE	<u>\$ 625,586,303</u>		
2020 ALL PUBLIC UTILITY VALUE		<u>\$ 625,586,303</u>	<u>\$ -</u>
TOTAL ESTIMATED VALUE	<u>\$ 2,432,070,458</u>	<u>\$ 2,445,389,058</u>	<u>\$ 13,318,600</u>

Service Fire District Assessment by Tax Rate with Collection Percentage Rate

Monies from Motor Vehicles are reported by NCDOR and funds submitted to Stokes County Finance Department.

ASSESSED VALUE	TAX RATE	Actual Monies at 100% Collected	Last Year's Actual Collection Rate 97.40%	Last Year's Budget Rate to Collect 97.52%
\$ 2,445,389,058	.00060	\$ 1,467,233	\$ 1,429,085	\$ 1,430,846
\$ 2,445,389,058	.00065	\$ 1,589,503	\$ 1,548,176	\$ 1,550,083
\$ 2,445,389,058	.00070	\$ 1,711,772	\$ 1,667,266	\$ 1,669,320
\$ 2,445,389,058	.00075	\$ 1,834,042	\$ 1,786,357	\$ 1,788,558
\$ 2,445,389,058	.00080	\$ 1,956,311	\$ 1,905,447	\$ 1,907,795
\$ 2,445,389,058	.00085	\$ 2,078,581	\$ 2,024,538	\$ 2,027,032

2020 WALNUT COVE FIRE DISTRICT
VALUE ESTIMATIONS as of 2/18/20

	2019 SCROLL AMOUNTS	2020 ESTIMATED VALUES	2020 ESTIMATED GROWTH
<u>REAL PROPERTY</u>	\$ 321,148,984	\$ 323,493,184	\$ 2,344,200
DEFERRED	\$ 35,873,900	\$ 36,244,300	\$ 370,400
EXEMPT PROPERTIES	\$ 10,355,400	\$ 10,420,700	\$ 65,300
TAX RELIEF	\$ 3,924,283	\$ 3,924,283	\$ -
TOTAL REAL	\$ 270,995,401	\$ 272,903,901	\$ 1,908,500
<u>PERSONAL PROPERTY</u>	\$ 18,829,899	\$ 18,829,899	\$ -
EXEMPT	\$ 104,607	\$ 104,607	\$ -
TOTAL PERSONAL	\$ 18,725,292	\$ 18,725,292	\$ -
<u>MOTOR VEHICLES</u>			
2019 (NCVTS) MOTOR VEHICLE VALUE	\$ 41,349,270		
2020 (NCVTS) MOTOR VEHICLE VALUE		\$ 41,349,270	\$ -
		<i>Motor Vehicle Values before yearly adjustment / billing cost.</i>	
<u>PUBLIC UTILITIES</u>			
2019 ALL PUBLIC UTILITY VALUES	\$ 14,796,620		
2020 ALL PUBLIC UTILITY VALUES		\$ 14,796,620	\$ -
TOTAL ESTIMATED VALUE	\$ 345,866,583	\$ 347,775,083	\$ 1,908,500

Walnut Cove Fire District Assessment by Tax Rate with Collection Percentage Rate

Monies from Motor Vehicles are reported by NCDOR and funds submitted to Stokes County Finance Department

ASSESSED VALUE	TAX RATE	Actual Monies at 100% Collected	Last Year's Actual Collection Rate 97.40%	Last Year's Budget Rate to Collect 97.52%
\$ 347,775,083	.00065	\$ 226,054	\$ 220,176	\$ 220,448
\$ 347,775,083	.00070	\$ 243,443	\$ 237,113	\$ 237,405
\$ 347,775,083	.00075	\$ 260,831	\$ 254,050	\$ 254,363
\$ 347,775,083	.00080	\$ 278,220	\$ 270,986	\$ 271,320
\$ 347,775,083	.00085	\$ 295,609	\$ 287,923	\$ 288,278

2020 RURAL HALL FIRE DISTRICT
VALUE ESTIMATIONS as of 2/18/20

	2019 SCROLL AMOUNTS	2020 ESTIMATED VALUES	2020 ESTIMATED GROWTH
<u>REAL PROPERTY</u>	\$ 86,897,501	\$ 87,442,301	\$ 544,800
DEFERRED	\$ 6,236,700	\$ 6,277,300	\$ 40,600
EXEMPT PROPERTY	\$ 2,010,600	\$ 2,010,600	\$ -
TAX RELIEF	\$ 1,364,888	\$ 1,364,888	\$ -
TOTAL REAL	\$ 77,285,313	\$ 77,789,513	\$ 504,200
<u>PERSONAL PROPERTY</u>	\$ 2,300,986	\$ 2,300,986	\$ -
EXEMPT	\$ 24,370	\$ 24,370	\$ -
TOTAL PERSONAL	\$ 2,276,616	\$ 2,276,616	\$ -
<u>MOTOR VEHICLES</u>			
2019 (NCVTS) MOTOR VEHICLE VALUE	\$ 12,789,664		
2020 (NCVTS) MOTOR VEHICLE VALUE		\$ 12,789,664	\$ -
		Motor Vehicle Values before yearly adjustment/billing cost.	
<u>PUBLIC UTILITIES</u>			
2019 ALL PUBLIC UTILITY VALUE	\$ 3,306,046		
2020 ALL PUBLIC UTILITY VALUE		\$ 3,306,046	\$ -
TOTAL ESTIMATED VALUE	\$ 95,657,639	\$ 96,161,839	\$ 504,200

Rural Hall Fire District Assessment by Tax Rate with Collection Percentage Rate

Monies from Motor Vehicles are reported by NCDOR and submitted to Stokes County Finance Department.

ASSESSED VALUE	TAX RATE	Actual Monies at 100% Collected	Last Year's Actual Collection Rate 97.40%	Last Year's Budget Rate to Collect 97.52%
\$ 96,161,839	.00065	\$ 62,505	\$ 60,880	\$ 60,955
\$ 96,161,839	.00070	\$ 67,313	\$ 65,563	\$ 65,644
\$ 96,161,839	.00075	\$ 72,121	\$ 70,246	\$ 70,333
\$ 96,161,839	.00080	\$ 76,929	\$ 74,929	\$ 75,022
\$ 96,161,839	.00085	\$ 81,738	\$ 79,612	\$ 79,710

2020 KING FIRE DISTRICT

VALUE ESTIMATIONS as of 2/18/20

	2019 SCROLL AMOUNTS	2020 ESTIMATED VALUES	2020 ESTIMATED GROWTH
<u>REAL VALUE</u>	\$ 463,799,734	\$ 467,153,534	\$ 3,353,800
DEFERRED	\$ 29,968,400	\$ 29,562,300	\$ (406,100)
EXEMPT PROPERTY	\$ 24,602,700	\$ 24,602,700	\$ -
TAX RELIEF	\$ 5,344,229	\$ 5,344,229	\$ -
TOTAL REAL	\$ 403,884,405	\$ 407,644,305	\$ 3,759,900
<u>PERSONAL</u>	\$ 11,418,028	\$ 11,418,028	\$ -
EXEMPT	\$ 179,285	\$ 179,285	\$ -
TOTAL PERSONAL	\$ 11,238,743	\$ 11,238,743	\$ -
<u>MOTOR VEHICLES</u>			
2019 (NCVTS) MOTOR VEHICLE VALUE	\$ 70,929,779		
2020 (NCVTS) MOTOR VEHICLE VALUE		\$ 70,929,779	\$ -
		Motor Vehicle Values before yearly adjustment/billing cost.	
<u>PUBLIC UTILITY</u>			
2019 ALL PUBLIC UTILITY VALUES	\$ 12,864,466		
2020 ALL PUBLIC UTILITY VALUES		\$ 12,864,466	\$ -
TOTAL ESTIMATED VALUE	\$ 498,917,393	\$ 502,677,293	\$ 3,759,900

King Fire District assessment by Tax Rate with Collection Percentage Rate

Monies from Motor Vehicles are reported by NCDOR and funds submitted to Stokes County Finance Department

ASSESSED VALUE	TAX RATE	Actual Monies at 100% Collectrd	Last Year's Actual Collection Rate 97.40%	Last Year's Budget Rate to Collect 97.52%
\$ 502,677,293	.00065	\$ 326,740	\$ 318,245	\$ 318,637
\$ 502,677,293	.00070	\$ 351,874	\$ 342,725	\$ 343,148
\$ 502,677,293	.00075	\$ 377,008	\$ 367,206	\$ 367,658
\$ 502,677,293	.00080	\$ 402,142	\$ 391,686	\$ 392,169
\$ 502,677,293	.00085	\$ 427,276	\$ 416,167	\$ 416,679

ATTACHMENT B:

County Sales Tax Revenue

General Fund

School

King Fire

Rural Hall Fire

Walnut Cove Fire

[illegible]

SALES TAX
Fiscal Year 2019-20

Service District

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget
Article 39	\$ 17,813.94	\$ 13,512.56	\$ 15,940.74	\$ 14,328.12	\$ 16,047.74	\$ 17,506.70							\$ 95,149.80	\$ 172,000.00
Article 40	\$ 15,067.01	\$ 14,303.95	\$ 14,182.26	\$ 13,602.47	\$ 14,123.22	\$ 14,004.11							\$ 85,283.02	\$ 150,000.00
Article 42	\$ 4,375.14	\$ 3,476.42	\$ 3,938.20	\$ 3,607.76	\$ 3,942.76	\$ 4,235.69							\$ 23,575.97	\$ 40,000.00
Article 44	\$ (0.06)	\$ -	\$ -	\$ -	\$ -	\$ -							\$ (0.06)	\$ -
Article 44*524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -

Total	\$ 37,256.03	\$ 31,292.93	\$ 34,061.20	\$ 31,538.35	\$ 34,113.72	\$ 35,746.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,008.73	\$ 362,000.00
FY 2016-17	\$ 34,350.53	\$ 31,054.74	\$ 27,880.94	\$ 31,616.68	\$ 31,483.93	\$ 34,203.40	\$ 36,852.85	\$ 28,586.64	\$ 30,057.34	\$ 36,845.51	\$ 34,506.55	\$ 34,631.14	\$ 190,590.22	
Difference	\$ 2,905.50	\$ 238.19	\$ 6,180.26	\$ (78.33)	\$ 2,629.79	\$ 1,543.10	\$ (36,852.85)	\$ (28,586.64)	\$ (30,057.34)	\$ (36,845.51)	\$ (34,506.55)	\$ (34,631.14)	\$ 13,418.51	56.36%
													7.04%	

Grand Total	\$ 874,507.25	\$ 764,920.21	\$ 813,826.67	\$ 766,954.83	\$ 814,315.38	\$ 843,323.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,877,847.99	\$ 9,066,300.00
FY 2016-17	\$ 812,984.67	\$ 746,474.16	\$ 690,948.25	\$ 757,976.88	\$ 754,486.40	\$ 807,029.22	\$ 858,232.33	\$ 696,926.06	\$ 725,241.68	\$ 859,025.42	\$ 813,042.14	\$ 816,733.53	\$ 4,569,899.58	
Difference	\$ 61,522.58	\$ 18,446.05	\$ 122,878.42	\$ 8,977.95	\$ 59,828.98	\$ 36,294.43	\$ (858,232.33)	\$ (696,926.06)	\$ (725,241.68)	\$ (859,025.42)	\$ (813,042.14)	\$ (816,733.53)	\$ 307,948.41	53.80%

Percentage per Budget

6.74% 50.00%

Medicaid Relief

Hold Harmless for Cities	\$ 36,568.47	\$ 36,277.28	\$ 34,902.32	\$ 33,673.90	\$ 34,966.67	\$ 33,759.53							\$ 210,148.17	
Total Loss/Gain	\$ 98,091.05	\$ 54,723.33	\$ 157,780.74	\$ 42,651.85	\$ 94,795.65	\$ 70,053.96	\$ (858,232.33)	\$ (696,926.06)	\$ (725,241.68)	\$ (859,025.42)	\$ (813,042.14)	\$ (816,733.53)	\$ 98,091.05	

Accounts	Article 39	\$ -	\$ -	\$ -
Receivable	Article 40	\$ -	\$ -	\$ -
	Article 42	\$ -	\$ -	\$ -
	Article 44	\$ -	\$ -	\$ -
	Article 44*542	\$ -	\$ -	\$ -
	Hold Harmless Cities			\$ -
				\$ -

General Fund

School

King Fire

Rural Hall Fire

Walnut Cove Fire

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget
Article 39	\$ 2,227.88	\$ 2,102.12	\$ 1,669.50	\$ 2,124.64	\$ 2,124.45	\$ 2,305.18	\$ 2,505.03	\$ 1,969.31	\$ 2,097.13	\$ 2,470.08	\$ 2,326.98	\$ 2,283.05	\$ 26,205.35	\$ 18,000.00
Article 40	\$ 2,060.06	\$ 1,760.14	\$ 1,829.41	\$ 1,808.20	\$ 1,796.77	\$ 1,957.86	\$ 2,081.68	\$ 1,587.05	\$ 1,633.30	\$ 2,120.70	\$ 1,972.09	\$ 2,038.64	\$ 22,645.90	\$ 5,000.00
Article 42	\$ -555.73	\$ 516.71	\$ 432.50	\$ 525.30	\$ 518.24	\$ 559.89	\$ 609.98	\$ 474.50	\$ 508.02	\$ 604.70	\$ 566.61	\$ 561.58	\$ 6,433.76	\$ 4,112.00
Article 44	\$ -	\$ (0.02)	\$ 0.01	\$ 0.04	\$ -	\$ -	\$ (0.17)	\$ 0.06	\$ (0.16)	\$ -	\$ -	\$ (0.03)	\$ (0.27)	\$ -
Article 44*524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,843.67	\$ 4,378.95	\$ 3,931.42	\$ 4,458.18	\$ 4,439.46	\$ 4,822.93	\$ 5,196.52	\$ 4,030.92	\$ 4,238.29	\$ 5,195.48	\$ 4,865.68	\$ 4,883.24	\$ 55,284.74	\$ 27,112.00
FY 2017-18	\$ 5,115.96	\$ 3,750.97	\$ 4,133.64	\$ 4,728.38	\$ 4,311.15	\$ 4,899.55	\$ 5,085.59	\$ 4,070.92	\$ 3,987.65	\$ 4,839.40	\$ 4,728.12	\$ 4,844.98	\$ 54,494.31	
Difference	\$ (272.29)	\$ 627.98	\$ (202.22)	\$ (270.20)	\$ 128.31	\$ (76.62)	\$ 110.93	\$ (40.00)	\$ 250.64	\$ 356.08	\$ 139.56	\$ 38.26	\$ 790.43	203.91%

SALES TAX
Fiscal Year 2018-19

Service District

	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget
Article 39	\$ 15,799.77	\$ 14,907.88	\$ 11,839.80	\$ 15,067.62	\$ 15,066.23	\$ 16,347.94	\$ 17,765.29	\$ 13,966.06	\$ 14,872.52	\$ 17,517.40	\$ 16,602.53	\$ 16,191.03	\$ 185,844.07	\$ 173,900.00
Article 40	\$ 14,609.62	\$ 12,482.64	\$ 12,973.90	\$ 12,823.46	\$ 12,742.43	\$ 13,884.82	\$ 14,762.90	\$ 11,255.11	\$ 11,583.11	\$ 15,039.68	\$ 13,985.73	\$ 14,457.68	\$ 160,601.08	\$ 153,000.00
Article 42	\$ 3,941.14	\$ 3,664.39	\$ 3,067.20	\$ 3,725.34	\$ 3,675.27	\$ 3,970.64	\$ 4,325.88	\$ 3,365.04	\$ 3,602.82	\$ 4,288.43	\$ 4,018.30	\$ 3,982.66	\$ 45,627.11	\$ 40,000.00
Article 44	\$ -	\$ (0.17)	\$ 0.04	\$ 0.26	\$ -	\$ -	\$ (1.22)	\$ 0.43	\$ (1.11)	\$ -	\$ (0.01)	\$ (0.23)	\$ (2.01)	\$ -
Article 44*524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 34,350.53	\$ 31,054.74	\$ 27,880.94	\$ 31,616.68	\$ 31,483.93	\$ 34,203.40	\$ 36,852.85	\$ 28,586.64	\$ 30,057.34	\$ 36,845.51	\$ 34,506.55	\$ 34,631.14	\$ 392,070.25	\$ 366,900.00
FY 2017-18	\$ 34,658.08	\$ 25,411.00	\$ 28,003.41	\$ 32,032.46	\$ 29,205.94	\$ 33,192.06	\$ 34,452.37	\$ 27,548.45	\$ 27,014.39	\$ 32,784.55	\$ 32,017.11	\$ 32,822.34	\$ 369,142.16	
Difference	\$ (307.55)	\$ 5,643.74	\$ (122.47)	\$ (415.78)	\$ 2,277.99	\$ 1,011.34	\$ 2,400.48	\$ 1,038.19	\$ 3,042.95	\$ 4,060.96	\$ 2,489.44	\$ 1,808.80	\$ 22,928.09	106.86%
													6.21%	
Grand Total	\$ 812,984.67	\$ 746,474.16	\$ 690,948.25	\$ 757,976.88	\$ 754,486.40	\$ 807,029.22	\$ 858,232.33	\$ 696,926.06	\$ 725,241.68	\$ 859,025.42	\$ 813,042.14	\$ 816,733.53	\$ 9,339,100.74	\$ 9,022,004.00
FY 2017-18	\$ 811,433.66	\$ 643,090.40	\$ 687,524.46	\$ 761,798.30	\$ 706,441.92	\$ 783,701.80	\$ 811,972.39	\$ 674,971.48	\$ 663,297.14	\$ 778,486.39	\$ 760,643.86	\$ 778,452.02	\$ 8,861,813.82	
Difference	\$ 1,551.01	\$ 103,383.76	\$ 3,423.79	\$ (3,821.42)	\$ 48,044.48	\$ 23,327.42	\$ 46,259.94	\$ 21,954.58	\$ 61,944.54	\$ 80,539.03	\$ 52,398.28	\$ 38,281.51	\$ 477,286.92	103.51%
Percentage per Budget													5.39%	100.00%

Medicaid Relief

Hold Harmless for Cities	\$ 35,633.82	\$ 29,718.96	\$ 32,562.45	\$ 30,304.43	\$ 30,726.63	\$ 33,753.91	\$ 35,251.06	\$ 27,077.00	\$ 27,039.70	\$ 36,192.99	\$ 33,768.27	\$ 35,962.36	\$ 387,991.58	
Total Loss/Gain	\$ 37,184.83	\$ 133,102.72	\$ 35,986.24	\$ 26,483.01	\$ 78,771.11	\$ 57,081.33	\$ 81,511.00	\$ 49,031.58	\$ 88,984.24	\$ 116,732.02	\$ 86,166.55	\$ 74,243.87	\$ 37,184.83	

Accounts Receivable	Article 39	\$ 271,214.77	\$ 268,926.82	\$ 540,141.59
	Article 40	\$ 287,476.54	\$ 297,177.34	\$ 584,653.88
	Article 42	\$ 144,543.21	\$ 143,261.23	\$ 287,804.44
	Article 44	\$ (0.12)	\$ (3.28)	\$ (3.40)
	Article 44*542	\$ 143,576.01	\$ 143,333.78	\$ 286,909.79
	Hold Harmless Cities			\$ (69,730.63)
				\$ 1,629,775.67

Fiscal Year
2018-19Sales Tax
Collections

Municipality		Art. 39 1% [\$]	Art. 40 1/2% [\$]	Art. 42 1/2% [\$]	Art. 43 1/2% [\$]	Art. 44 1/2% [\$]	Art. 44*524 [\$]	Art. 45 1% [\$]	Art. 46 0.25% [\$]
	MOORESVILLE	4,733,225.38	2,142,025.04	2,360,596.04		72.08			
	STATESVILLE	3,072,785.25	1,390,641.09	1,532,485.69		47.02			
	TROUTMAN	324,843.55	147,006.49	162,008.89		4.93			
*	JACKSON (Ad Valorem)	5,922,137.23	3,256,869.32	2,948,012.06		68.49			1,421,300.90
	DILLSBORO	20,581.26	11,315.54	10,245.41		0.22			Year 2018/19
849	FOREST HILLS	7,183.65	3,950.76	3,575.99		0.09			
43,668	HIGHLANDS *	21,546.83	11,850.05	10,725.90		0.25			
	SYLVA	306,735.22	168,683.08	152,691.65		3.54			
	WEBSTER	4,909.76	2,699.90	2,444.08		0.06			
	JOHNSTON (Ad Valorem)	20,202,168.41	12,399,501.44	10,462,678.56		1,762.81	2,606,865.65		
	ARCHER LODGE	85,665.29	52,578.16	44,366.00		7.49	11,053.46		
	BENSON *	247,810.96	152,105.74	128,340.62		21.56	31,983.78		
	CLAYTON	1,562,196.96	958,830.01	809,060.00		136.34	201,583.23		
	FOUR OAKS	118,587.63	72,786.93	61,416.32		10.33	15,303.73		
	KENLY *	113,651.50	69,756.99	58,859.92		9.88	14,666.44		
	MICRO	17,456.66	10,714.47	9,040.80		1.54	2,252.61		
	PINE LEVEL	74,092.38	45,476.51	38,372.33		6.45	9,561.57		
	PRINCETON	62,018.94	38,066.18	32,119.50		5.41	8,003.58		
	SELMA	346,501.23	212,673.60	179,452.47		30.21	44,713.37		
	SMITHFIELD	936,389.69	574,737.14	484,954.60		81.61	120,839.02		
	WILSON'S MILLS	99,399.86	61,008.48	51,479.07		8.68	12,826.23		
	ZEBULON *								
	JONES (Ad Valorem)	531,081.91	662,246.76	314,979.03		32.73	565,474.95		75,982.55
	MAYSVILLE	17,727.05	22,141.87	10,516.92		1.12	18,904.83		
	POLLOCKSVILLE	5,359.09	6,691.12	3,179.17		0.34	5,713.06		
	TRENTON	4,740.55	5,920.30	2,812.35		0.28	5,054.81		
	LEE (Ad Valorem)	6,829,216.43	3,214,104.77	3,252,958.19		1,530.19	258,384.22		2,041,158.33

Sales Tax
Fiscal Year 2018-19

Municipality	Art. 39 1% [\$]	Art. 40 1/2% [\$]	Art. 42 1/2% [\$]	Art. 43 1/2% [\$]	Art. 44 1/2% [\$]	Art. 44*524 [\$]	Art. 45 1% [\$]	Art. 46 0.25% [\$]
ALAMANCE (Per Capita)	18,387,458.26	7,732,195.24	9,018,603.15		117.77			
ALAMANCE	123,483.63	51,926.55	60,565.74		0.79			
BURLINGTON *	5,922,167.29	2,490,797.03	2,904,666.14		37.22			
ELON	1,322,526.24	555,303.25	648,693.04		9.83			
GIBSONVILLE *	405,823.13	170,623.71	199,047.38		2.64			
GRAHAM	1,693,219.39	712,178.12	830,478.35		10.58			
GREEN LEVEL	243,277.99	102,311.74	119,321.67		1.54			
HAW RIVER	273,549.11	115,048.75	134,168.69		1.71			
MEBANE *	1,261,604.50	530,432.62	618,789.27		8.24			
OSSIPEE	65,974.71	27,747.31	32,358.89		0.43			
SWEPSONVILLE	160,401.80	67,424.05	78,674.03		1.06			
ALEXANDER (Per Capita)	2,427,458.16	2,749,747.94	1,255,431.91		-15.29	1,510,200.12		520,735.60
TAYLORSVILLE	138,744.04	157,218.65	71,758.81		-0.93	86,306.96		
ALLEGHANY (Per Capita)	905,292.54	772,720.17	439,156.46		564.61	252,695.86		
SPARTA	143,858.58	122,792.11	69,785.64		89.62	40,154.50		
ANSON (Per Capita)	1,334,626.55	1,368,181.65	688,882.48		7.03	639,567.09		397,991.98
ANSONVILLE	31,613.68	32,404.36	16,317.60		0.16	15,148.41		
LILESVILLE	27,677.76	28,364.55	14,285.86		0.14	13,260.85		
MCFARLAN	6,173.01	6,327.15	3,186.24		0.03	2,957.90		
MORVEN	25,182.83	25,808.80	12,998.19		0.13	12,065.78		
PEACHLAND	21,497.20	22,038.08	11,096.06		0.11	10,301.79		
POLKTON	159,126.55	163,364.66	82,143.08		0.86	76,324.39		
WADESBORO	286,437.26	293,644.35	147,848.02		1.51	137,265.39		
ASHE (Per Capita)	2,897,925.20	1,819,381.49	1,419,223.48		69.91	527,442.44		703,061.10
JEFFERSON	166,144.81	104,316.48	81,367.07		4.01	30,243.31		
LANSING	16,434.44	10,317.05	8,048.59		0.4	2,990.71		
WEST JEFFERSON	137,490.36	86,319.80	67,334.24		3.32	25,024.34		

Municipality	Art. 39 1% [\$]	Art. 40 1/2% [\$]	Art. 42 1/2% [\$]	Art. 43 1/2% [\$]	Art. 44 1/2% [\$]	Art. 44*524 [\$]	Art. 45 1% [\$]	Art. 46 0.25% [\$]
CONOVER	968,337.69	433,149.92	467,515.54		74.93			
HICKORY *	4,675,735.30	2,091,557.15	2,257,457.25		361.66			
LONG VIEW *	475,997.77	212,933.61	229,813.42		36.78			
MAIDEN *	391,521.94	175,142.30	189,028.13		30.27			
NEWTON	1,502,704.49	672,211.48	725,510.60		116.16			
CHATHAM (Per Capita)	6,346,414.01	4,649,239.00	3,389,834.07		1,062.05	1,227,041.86		
CARY *	209,181.65	153,233.70	111,729.78		35.27	40,459.80		
GOLDSTON	23,935.29	17,534.97	12,784.72		3.98	4,626.70		
PITTSBORO	399,909.06	292,960.08	213,604.30		67.05	77,328.34		
SILER CITY	740,413.84	542,420.08	395,481.50		123.59	143,135.73		
CHEROKEE (Per Capita)	3,516,930.42	1,914,957.62	1,685,327.78		37.44	202,151.38		856,515.28
ANDREWS	222,937.57	121,379.50	106,832.99		2.37	12,812.93		
MURPHY	204,601.42	111,392.63	98,046.34		2.18	11,758.56		
CHOWAN (Ad Valorem)	1,394,714.55	1,011,997.17	676,686.38		243.39	209,743.51		
EDENTON	238,610.05	173,084.35	115,768.51		41.69	35,873.00		
CLAY (Ad Valorem)	981,562.70	825,022.32	506,800.03		0.56	298,908.94		108,379.90
HAYESVILLE	11,130.31	9,350.98	5,746.69		0.01	3,388.24		
CLEVELAND (Ad Valorem)	9,929,018.43	5,979,759.18	4,803,356.40		252.55	1,069,389.49		
BELWOOD								
BOILING SPRINGS	154,940.87	93,323.11	74,955.28		3.93	16,688.48		
CASAR	1,002.31	603.63	484.91		0.02	107.94		
EARL	2,578.05	1,552.60	1,247.16		0.06	277.67		
FALLSTON	3,170.30	1,909.25	1,533.69		0.08	341.42		
GROVER	20,643.62	12,432.16	9,986.80		0.53	2,223.37		
KINGS MOUNTAIN *	830,648.62	500,311.13	401,840.46		21.08	89,468.09		
KINGSTOWN	9,826.87	5,918.07	4,753.95		0.26	1,058.37		

Municipality		Art. 39 1% [\$]	Art. 40 1/2% [\$]	Art. 42 1/2% [\$]	Art. 43 1/2% [\$]	Art. 44 1/2% [\$]	Art. 44*524 [\$]	Art. 45 1% [\$]	Art. 46 0.25% [\$]
WILLIAMSTON		357,258.93	260,214.18	176,426.40		-7.82	41,467.37		
MCDOWELL (Ad Valorem)		4,301,700.01	3,409,277.36	2,144,775.42		-77.45	575,102.84		
MARION		438,178.44	347,275.34	218,470.37		-7.89	58,581.71		
OLD FORT		65,049.38	51,554.64	32,432.79		-1.18	8,696.95		
MECKLENBURG (Ad Valorem)		149,455,848.27	47,962,794.39	73,467,147.05	57,880,595.36	1,593.37			
CHARLOTTE		66,143,466.59	21,226,381.81	32,513,754.27	45,555,292.30	705.55			
CORNELIUS		1,949,060.84	625,484.14	958,088.49		20.79			
DAVIDSON *		933,105.50	299,459.67	458,681.89		9.91			
HUNTERSVILLE		2,971,158.85	953,500.24	1,460,515.78	3,183,025.37	31.66			
MATTHEWS		1,726,831.70	554,194.17	848,850.15		18.32			
MINT HILL *		989,338.03	317,496.74	486,323.30		10.52			
PINEVILLE		924,244.38	296,651.28	454,328.11		9.7			
STALLINGS *		10,775.41	3,457.88	5,296.80		0.12			
WEDDINGTON *									
MITCHELL (Ad Valorem)		1,692,379.04	989,435.25	792,337.71		-103.44	246,050.71		
BAKERSVILLE		19,185.59	11,210.95	8,982.60		-1.17	2,788.00		
SPRUCE PINE		172,853.31	101,002.10	80,929.31		-10.48	25,118.11		
MONTGOMERY (Per Capita)		2,022,586.60	1,601,996.52	976,191.93		99.19	774,472.27		531,171.24
BISCOE		122,589.44	97,093.85	59,167.75		6.06	46,934.36		
CANDOR		60,278.17	47,741.29	29,093.31		2.99	23,077.08		
MOUNT GILEAD		80,542.30	63,790.22	38,873.90		3.99	30,833.86		
STAR		63,865.42	50,582.40	30,824.72		3.16	24,450.34		
TROY		240,549.56	190,547.14	116,097.31		11.57	92,144.73		
MOORE (Per Capita)		10,216,380.10	5,424,802.09	5,036,159.93		151.39			2,184.40
ABERDEEN		804,231.93	427,039.15	396,445.78		11.92			
CAMERON		35,539.65	18,869.79	17,519.28		0.54			

Municipality		Art. 39 1% [\$]	Art. 40 1/2% [\$]	Art. 42 1/2% [\$]	Art. 43 1/2% [\$]	Art. 44 1/2% [\$]	Art. 44*524 [\$]	Art. 45 1% [\$]	Art. 46 0.25% [\$]
	ORIENTAL	52,622.80	42,431.25	25,993.76		0.29	16,010.22		
	STONEWALL	3,222.35	2,598.34	1,591.73		0.02	980.39		
	VANDEMERE	5,149.25	4,152.11	2,543.57		0.03	1,566.66		
	PASQUOTAN (Ad Valorem)	4,525,199.15	2,291,249.54	2,163,307.44		32.71	14,236.95		683,871.18
412,805	ELIZABETH CITY *	1,479,116.33	749,418.84	707,094.36		10.97	4,656.59		
PENDER	(Per Capita)	5,743,177.42	4,056,417.70	3,010,297.32		-305.47	1,423,969.35		
	ATKINSON	32,504.87	22,959.57	17,037.55		-1.73	8,059.80		
	BURGAW	388,865.16	274,462.56	203,813.96		-21.77	96,339.17		
	SAINT HELENA	40,855.62	28,846.18	21,414.00		-2.24	10,125.76		
	SURF CITY *	173,941.50	122,834.39	91,170.66		-9.37	43,119.01		
	TOPSAIL BEACH	38,934.44	27,481.87	20,406.59		-2.17	9,646.49		
	WALLACE *								
	WATHA	21,167.76	14,948.65	11,094.99		-1.13	5,247.50		
PERQUIMAN	(Per Capita)	666,996.71	916,855.36	367,511.69		-2.11	393,748.50		
	HERTFORD	103,500.86	142,254.46	57,027.58		-0.33	61,087.61		
	WINFALL	29,654.04	40,758.93	16,339.05		-0.09	17,503.32		
PERSON	(Ad Valorem)	3,864,336.82	2,626,198.25	1,901,824.19		-8.62	606,226.18		
	ROXBORO	591,827.45	402,161.17	291,266.85		-1.31	92,836.12		
PITT	(Per Capita)	14,660,863.80	8,800,050.97	7,371,499.26		943.6	92,211.98		5,457,557.83
	AYDEN	411,795.15	247,310.99	207,053.18		26.65	2,591.23		
	BETHEL	128,424.01	77,132.00	64,572.45		8.32	808.14		
	FALKLAND	7,992.53	4,797.71	4,018.64		0.5	50.28		
	FARMVILLE	384,561.06	230,965.74	193,359.88		24.89	2,419.97		
	FOUNTAIN	35,293.99	21,193.54	17,746.00		2.28	222.06		
	GREENVILLE	7,344,193.38	4,407,999.12	3,692,664.48		472.35	46,190.05		
	GRIFTON *	206,103.14	123,698.00	103,628.67		13.24	1,296.18		

ATTACHMENT C:

Debt Schedule

STOKES COUNTY
DEBT SCHEDULE AS OF
12/12/19

PURPOSE OF DEBT	<u>PRIVATE PLACEMENTS</u>		PRINCIPAL	INTEREST	TOTAL
	DEBT ISSUED	YEARS TO PAY			
PODS-2009 REFINANCED 07/16/15	\$ 687,000.00	2020-21	\$ 76,333.33	\$ 6,931.06	\$ 83,264.39
\$1,046,000.00 ORGINIAL AMOUNT		2021-22	\$ 76,333.33	\$ 5,198.30	\$ 81,531.63
PAYMENTS DECEMBER 10		2022-23	\$ 76,333.33	\$ 3,465.54	\$ 79,798.87
JUNE 10		2023-24	\$ 76,333.33	\$ 1,732.76	\$ 78,066.09
TOTAL PRIVATE PLACEMENT			\$ 305,333.32	\$ 17,327.66	\$ 322,660.98

INTEREST RATE 2.27%
Nancy Reynolds School Project

GENERAL FUND
NEW SCHOOL/F.TECH FUND

PURPOSE OF DEBT	DEBT ISSUED	YEARS TO PAY	PRINCIPAL	INTEREST	TOTAL
LAND 2009-REFINANCE	\$ 1,017,800.00	2020-21	\$ 72,700.00	\$ 18,254.98	\$ 90,954.98
\$1,454,000 ORGINIAL AMOUNT		2021-22	\$ 72,700.00	\$ 16,226.64	\$ 88,926.64
PAYMENTS DECEMBER 10		2022-23	\$ 72,700.00	\$ 14,198.32	\$ 86,898.32
JUNE 10		2023-24	\$ 72,700.00	\$ 12,169.98	\$ 84,869.98
		2024-25	\$ 72,700.00	\$ 10,141.66	\$ 82,841.66
INTERST RATE 2.79%		2025-26	\$ 72,700.00	\$ 8,113.32	\$ 80,813.32
		2026-27	\$ 72,700.00	\$ 6,085.00	\$ 78,785.00
		2027-28	\$ 72,700.00	\$ 4,056.66	\$ 76,756.66
Popular Springs Elementary School Land		2028-29	\$ 72,700.00	\$ 2,028.34	\$ 74,728.34
TOTAL PRIVATE PLACEMENT			\$ 654,300.00	\$ 91,274.90	\$ 745,574.90

GENERAL FUND
NEW SCHOOL/F.TECH FUND

STOKES COUNTY
DEBT SCHEDULE AS OF
12/12/19

PRIVATE PLACEMENTS

<u>PURPOSE OF DEBT</u>	<u>DEBT ISSUED</u>	<u>YEARS TO PAY</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
NANCY REYNOLDS SCHOOL AND COMMUNITY COLLEGE 02/04/10 REFINANCED	\$10,000,000	2020-21	\$ 843,750.00	\$ 243,972.77	\$ 1,087,722.77
\$11,500,000.00 ORGINIAL AMOUNT		2021-22	\$ 843,750.00	\$ 219,588.39	\$ 1,063,338.39
		2022-23	\$ 843,750.00	\$ 195,204.02	\$ 1,038,954.02
		2023-24	\$ 843,750.00	\$ 170,819.64	\$ 1,014,569.64
PAYMENTS FEBRUARY 4		2024-25	\$ 843,750.00	\$ 146,435.27	\$ 990,185.27
		2025-26	\$ 843,750.00	\$ 122,050.89	\$ 965,800.89
NANCY REYNOLDS SCHOOL 81% AS OF 03/27/12		2026-27	\$ 843,750.00	\$ 97,666.52	\$ 941,416.52
COMMUNITY COLLEGE 19% AS OF 03/27/12		2027-28	\$ 843,750.00	\$ 73,282.14	\$ 917,032.14
FINAL	\$ 11,500,000.00	2028-29	\$ 843,750.00	\$ 48,897.77	\$ 892,647.77
NANCY REYNOLDS SCHOOL 78.22% AS OF 04/17/13	\$ 8,995,460.00	2029-30	\$ 848,214.30	\$ 24,513.39	\$ 872,727.69
COMMUNITY COLLEGE 21.78% AS OF 04/17/13	\$ 2,504,540.00		\$ 8,441,964.30	\$ 1,342,430.80	\$ 9,784,395.10
	\$ 11,500,000.00				
INTEREST RATE 2.89					
GENERAL FUND	\$1,200,000	2020-21	\$ 101,250.00	\$ 29,276.73	\$ 130,526.73
NEW SCHOOL/F.TECH FUND		2021-22	\$ 101,250.00	\$ 26,350.61	\$ 127,600.61
		2022-23	\$ 101,250.00	\$ 23,424.48	\$ 124,674.48
		2023-24	\$ 101,250.00	\$ 20,498.36	\$ 121,748.36
		2024-25	\$ 101,250.00	\$ 17,572.23	\$ 118,822.23
		2025-26	\$ 101,250.00	\$ 14,646.11	\$ 115,896.11
		2026-27	\$ 101,250.00	\$ 11,719.98	\$ 112,969.98
		2027-28	\$ 101,250.00	\$ 8,793.86	\$ 110,043.86
		2028-29	\$ 101,250.00	\$ 5,867.73	\$ 107,117.73
		2029-30	\$ 101,785.70	\$ 2,941.61	\$ 104,727.31
TOTAL PRIVATE PLACEMENT			\$ 1,013,035.70	\$ 161,091.70	\$ 1,174,127.40

STOKES COUNTY
DEBT SCHEDULE AS OF
12/12/19

PURPOSE OF DEBT	PRIVATE PLACEMENTS			(A)	(B)	(C)	(D)	PRINCIPAL PLUS NET INTEREST = TOTAL PAYMENT (A+D)
	DEBT ISSUED	YEARS TO PAY	PRINCIPAL	INTEREST PAYMENT DUE	IRS INTEREST REFUND	TOTAL NET INTEREST (B-C)		
POPULAR SPRING ELEMENTARY SCHOOL AND SOUTHEASTERN STOKES MIDDLE SCHOOL-QSCB	\$16,268,911	2020-21	\$ 956,994.76	\$ 824,833.78	\$ 728,847.22	\$ 95,986.56	\$ 1,052,981.32	
		2021-22	\$ 956,994.76	\$ 824,833.78	\$ 728,847.22	\$ 95,986.56	\$ 1,052,981.32	
		2022-23	\$ 956,994.76	\$ 824,833.78	\$ 728,847.22	\$ 95,986.56	\$ 1,052,981.32	
		2023-24	\$ 956,994.76	\$ 824,833.78	\$ 728,847.22	\$ 95,986.56	\$ 1,052,981.32	
		2024-25	\$ 956,994.76	\$ 824,833.78	\$ 728,847.22	\$ 95,986.56	\$ 1,052,981.32	
GENERAL FUND		2025-26	\$ 956,994.76	\$ 824,833.78	\$ 728,847.22	\$ 95,986.56	\$ 1,052,981.32	
		2026-27	\$ 956,994.76	\$ 824,833.78	\$ 728,847.22	\$ 95,986.56	\$ 1,052,981.32	
		2027-28	\$ 956,994.84	\$ 824,833.78	\$ 728,847.22	\$ 95,986.56	\$ 1,052,981.40	
TOTAL PRIVATE PLACEMENT			\$ 7,655,958.16	\$ 6,598,670.24	\$ 5,830,777.76	\$ 767,892.48	\$ 8,423,850.64	

PAYMENTS 12/10 & 06/10
GENERAL FUND
NEW SCHOOL/F.TECH FUND

POPULAR SPRING ELEMENTARY SCHOOL 77%
SOUTHEASTERN STOKES MIDDLE SCHOOL 23%

STOKES COUNTY
DEBT SCHEDULE AS OF
12/12/19

PURPOSE OF DEBT	<u>PRIVATE PLACEMENTS</u>						(D) TOTAL NET INTEREST (B-C)	PRINCIPAL PLUS NET INTEREST = TOTAL PAYMENT (A+D)
	DEBT ISSUED	YEARS TO PAY	(A) PRINCIPAL	(B) INTEREST PAYMENT DUE	(C) IRS INTEREST REFUND			
POPULAR SPRING ELEMENTARY SCHOOL AND SOUTHEASTERN STOKES MIDDLE SCHOOL-QZAB	\$2,700,000	2020-21	\$ 158,823.53	\$ 136,890.00	\$ 120,960.00	\$ 15,930.00	\$ 15,930.00	\$ 174,753.53
		2021-22	\$ 158,823.53	\$ 136,890.00	\$ 120,960.00	\$ 15,930.00	\$ 15,930.00	\$ 174,753.53
		2022-23	\$ 158,823.53	\$ 136,890.00	\$ 120,960.00	\$ 15,930.00	\$ 15,930.00	\$ 174,753.53
		2023-24	\$ 158,823.53	\$ 136,890.00	\$ 120,960.00	\$ 15,930.00	\$ 15,930.00	\$ 174,753.53
		2024-25	\$ 158,823.53	\$ 136,890.00	\$ 120,960.00	\$ 15,930.00	\$ 15,930.00	\$ 174,753.53
Southeastern Stokes Middle School Only		2025-26	\$ 158,823.53	\$ 136,890.00	\$ 120,960.00	\$ 15,930.00	\$ 15,930.00	\$ 174,753.53
		2026-27	\$ 158,823.53	\$ 136,890.00	\$ 120,960.00	\$ 15,930.00	\$ 15,930.00	\$ 174,753.53
		2027-28	\$ 158,823.52	\$ 136,890.00	\$ 120,960.00	\$ 15,930.00	\$ 15,930.00	\$ 174,753.52
			\$ 1,270,588.23	\$ 1,095,120.00	\$ 967,680.00	\$ 127,440.00	\$ 127,440.00	\$ 1,398,028.23
TOTAL PRIVATE PLACEMENT			\$ 2,541,176.46	\$ 2,190,240.00	\$ 1,935,360.00	\$ 254,880.00	\$ 254,880.00	\$ 2,796,056.46

PAYMENTS 12/10 & 06/10
GENERAL FUND
NEW SCHOOL/F.TECH FUND

PURPOSE OF DEBT	DEBT ISSUED	YEARS TO PAY	PRINCIPAL	INTEREST	TOTAL
LAWSONVILLE ELEMENTARY SCHOOL GENERAL FUND NEW SCHOOL/F.TECH FUND	9/18/2013 \$ 2,100,000.00	2020-21	\$ 150,000.00	\$ 31,110.00	\$ 181,110.00
		2021-22	\$ 150,000.00	\$ 27,450.00	\$ 177,450.00
		2022-23	\$ 150,000.00	\$ 23,790.00	\$ 173,790.00
		2023-24	\$ 150,000.00	\$ 20,130.00	\$ 170,130.00
		2024-25	\$ 150,000.00	\$ 16,470.00	\$ 166,470.00
		2025-26	\$ 150,000.00	\$ 12,810.00	\$ 162,810.00
		2026-27	\$ 150,000.00	\$ 9,150.00	\$ 159,150.00
		2027-28	\$ 150,000.00	\$ 5,490.00	\$ 155,490.00
		2028-29	\$ 150,000.00	\$ 1,830.00	\$ 151,830.00
			\$ 1,350,000.00	\$ 148,230.00	\$ 1,498,230.00
TOTAL PRIVATE PLACEMENT			\$ 1,350,000.00	\$ 148,230.00	\$ 1,498,230.00
TOTAL PRIVATE PLACEMENTS			\$ 21,961,767.94	\$ 10,549,265.30	\$ 32,511,033.24

STOKES COUNTY
DEBT SCHEDULE AS OF
12/12/19

USDA LOAN					
	DEBT ISSUED	YEARS TO PAY	PRINCIPAL	INTEREST	TOTAL
COMMUNITY COLLEGE USDA LOAN 09/26/17 2.375%	\$ 5,657,000.00	2020-21	\$ 90,118.72	\$ 130,561.28	\$ 220,680.00
		2021-22	\$ 92,615.76	\$ 128,064.24	\$ 220,680.00
		2022-23	\$ 94,815.38	\$ 125,864.62	\$ 220,680.00
		2023-24	\$ 97,067.25	\$ 123,612.75	\$ 220,680.00
		2024-25	\$ 99,040.25	\$ 121,639.75	\$ 220,680.00
		2025-26	\$ 101,724.80	\$ 118,955.20	\$ 220,680.00
		2026-27	\$ 104,140.77	\$ 116,539.23	\$ 220,680.00
		2027-28	\$ 106,614.11	\$ 114,065.89	\$ 220,680.00
		2028-29	\$ 108,840.62	\$ 111,839.38	\$ 220,680.00
		2029-30	\$ 111,731.16	\$ 108,948.84	\$ 220,680.00
		2030-31	\$ 114,384.77	\$ 106,295.23	\$ 220,680.00
		2031-32	\$ 117,101.41	\$ 103,578.59	\$ 220,680.00
		2032-33	\$ 119,606.41	\$ 101,073.59	\$ 220,680.00
		2033-34	\$ 122,723.22	\$ 97,956.78	\$ 220,680.00
		2034-35	\$ 125,637.90	\$ 95,042.10	\$ 220,680.00
		2035-36	\$ 128,621.80	\$ 92,058.20	\$ 220,680.00
		2036-37	\$ 131,432.72	\$ 89,247.28	\$ 220,680.00
		2037-38	\$ 134,798.10	\$ 85,881.90	\$ 220,680.00
		2038-39	\$ 137,999.55	\$ 82,680.45	\$ 220,680.00
		2039-40	\$ 141,277.04	\$ 79,402.96	\$ 220,680.00
		2040-41	\$ 144,424.02	\$ 76,255.98	\$ 220,680.00
		2041-42	\$ 148,062.44	\$ 72,617.56	\$ 220,680.00
		2042-43	\$ 151,578.92	\$ 69,101.08	\$ 220,680.00
		2043-44	\$ 155,178.92	\$ 65,501.08	\$ 220,680.00
		2044-45	\$ 158,695.06	\$ 61,984.94	\$ 220,680.00
		2045-46	\$ 162,633.43	\$ 58,046.57	\$ 220,680.00
		2046-47	\$ 166,495.97	\$ 54,184.03	\$ 220,680.00
		2047-48	\$ 170,450.25	\$ 50,229.75	\$ 220,680.00
		2048-49	\$ 174,371.92	\$ 46,308.08	\$ 220,680.00
		2049-50	\$ 178,639.78	\$ 42,040.22	\$ 220,680.00
		2050-51	\$ 182,882.47	\$ 37,797.53	\$ 220,680.00
		2051-52	\$ 187,225.93	\$ 33,454.07	\$ 220,680.00
		2052-53	\$ 191,593.08	\$ 29,086.92	\$ 220,680.00
		2053-54	\$ 196,222.88	\$ 24,457.12	\$ 220,680.00
		2054-55	\$ 200,883.18	\$ 19,796.82	\$ 220,680.00
		2055-56	\$ 205,654.15	\$ 15,025.85	\$ 220,680.00
		2056-57	\$ 210,510.65	\$ 10,169.35	\$ 220,680.00
		2057-58	\$ 215,538.07	\$ 5,141.93	\$ 220,680.00
		2058-59	\$ 964.39	\$ 22.90	\$ 987.29
TOTAL USDA LOAN			\$ 5,482,297.25	\$ 2,904,530.04	\$ 8,386,827.29

STOKES COUNTY
DEBT SCHEDULE AS OF
12/12/19

JAIL
USDA LOAN 05/01/20 2.375%

<u>USDA LOAN</u>					
	<u>DEBT ISSUED</u>	<u>YEARS TO PAY</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	\$ 5,597,000.00	2020-21	\$ 87,430.09	\$ 130,908.91	\$ 218,339.00
		2021-22	\$ 89,506.56	\$ 128,832.44	\$ 218,339.00
		2022-23	\$ 91,632.34	\$ 126,706.66	\$ 218,339.00
		2023-24	\$ 93,467.43	\$ 124,871.57	\$ 218,339.00
		2024-25	\$ 96,028.46	\$ 122,310.54	\$ 218,339.00
		2025-26	\$ 98,309.13	\$ 120,029.87	\$ 218,339.00
		2026-27	\$ 100,643.98	\$ 117,695.02	\$ 218,339.00
		2027-28	\$ 102,718.37	\$ 115,620.63	\$ 218,339.00
		2028-29	\$ 105,473.83	\$ 112,865.17	\$ 218,339.00
		2029-30	\$ 107,978.84	\$ 110,360.16	\$ 218,339.00
		2030-31	\$ 110,543.33	\$ 107,795.67	\$ 218,339.00
		2031-32	\$ 112,880.60	\$ 105,458.40	\$ 218,339.00
		2032-33	\$ 115,849.65	\$ 102,489.35	\$ 218,339.00
		2033-34	\$ 118,601.08	\$ 99,737.92	\$ 218,339.00
		2034-35	\$ 121,417.86	\$ 96,921.14	\$ 218,339.00
		2035-36	\$ 124,043.89	\$ 94,295.11	\$ 218,339.00
		2036-37	\$ 127,247.57	\$ 91,091.43	\$ 218,339.00
		2037-38	\$ 130,269.70	\$ 88,069.30	\$ 218,339.00
		2038-39	\$ 133,363.61	\$ 84,975.39	\$ 218,339.00
		2039-40	\$ 136,306.86	\$ 82,032.14	\$ 218,339.00
		2040-41	\$ 139,768.28	\$ 78,570.72	\$ 218,339.00
		2041-42	\$ 143,087.78	\$ 75,251.22	\$ 218,339.00
		2042-43	\$ 146,486.11	\$ 71,852.89	\$ 218,339.00
		2043-44	\$ 149,777.83	\$ 68,561.17	\$ 218,339.00
		2044-45	\$ 153,522.38	\$ 64,816.62	\$ 218,339.00
		2045-46	\$ 157,168.54	\$ 61,170.46	\$ 218,339.00
		2046-47	\$ 160,901.29	\$ 57,437.71	\$ 218,339.00
		2047-48	\$ 164,575.80	\$ 53,763.20	\$ 218,339.00
		2048-49	\$ 168,631.37	\$ 49,707.63	\$ 218,339.00
		2049-50	\$ 172,636.37	\$ 45,702.63	\$ 218,339.00
		2050-51	\$ 176,736.48	\$ 41,602.52	\$ 218,339.00
		2051-52	\$ 180,831.49	\$ 37,507.51	\$ 218,339.00
		2052-53	\$ 185,228.72	\$ 33,110.28	\$ 218,339.00
		2053-54	\$ 189,627.90	\$ 28,711.10	\$ 218,339.00
		2054-55	\$ 194,131.57	\$ 24,207.43	\$ 218,339.00
		2055-56	\$ 198,688.50	\$ 19,650.50	\$ 218,339.00
		2056-57	\$ 203,461.04	\$ 14,877.96	\$ 218,339.00
		2057-58	\$ 208,293.24	\$ 10,045.76	\$ 218,339.00
		2058-59	\$ 213,240.21	\$ 5,098.79	\$ 218,339.00
		2059-60	\$ 1,445.86	\$ 34.43	\$ 1,480.29
TOTAL USDA LOAN			\$ 5,511,953.94	\$ 3,004,747.35	\$ 8,515,221.00

STOKES COUNTY
DEBT SCHEDULE AS OF
12/12/19

JAIL
USDA LOAN 05/01/20 3.50%

<u>USDA LOAN</u>					
DEBT ISSUED	YEARS TO PAY	PRINCIPAL	INTEREST	TOTAL	
\$ 930,600.00	2020-21	\$ 11,391.19	\$ 32,188.81	\$ 43,580.00	
	2021-22	\$ 11,789.88	\$ 31,790.12	\$ 43,580.00	
	2022-23	\$ 12,202.53	\$ 31,377.47	\$ 43,580.00	
	2023-24	\$ 12,544.82	\$ 31,035.18	\$ 43,580.00	
	2024-25	\$ 13,068.69	\$ 30,511.31	\$ 43,580.00	
	2025-26	\$ 13,526.09	\$ 30,053.91	\$ 43,580.00	
	2026-27	\$ 13,999.50	\$ 29,580.50	\$ 43,580.00	
	2027-28	\$ 14,409.79	\$ 29,170.21	\$ 43,580.00	
	2028-29	\$ 14,993.83	\$ 28,586.17	\$ 43,580.00	
	2029-30	\$ 15,518.61	\$ 28,061.39	\$ 43,580.00	
	2030-31	\$ 16,061.76	\$ 27,518.24	\$ 43,580.00	
	2031-32	\$ 16,550.07	\$ 27,029.93	\$ 43,580.00	
	2032-33	\$ 17,203.18	\$ 26,376.82	\$ 43,580.00	
	2033-34	\$ 17,805.29	\$ 25,774.71	\$ 43,580.00	
	2034-35	\$ 18,428.48	\$ 25,151.52	\$ 43,580.00	
	2035-36	\$ 19,006.33	\$ 24,573.67	\$ 43,580.00	
	2036-37	\$ 19,738.69	\$ 23,841.31	\$ 43,580.00	
	2037-38	\$ 20,429.55	\$ 23,150.45	\$ 43,580.00	
	2038-39	\$ 21,144.58	\$ 22,435.42	\$ 43,580.00	
	2039-40	\$ 21,825.20	\$ 21,754.80	\$ 43,580.00	
	2040-41	\$ 22,648.52	\$ 20,931.48	\$ 43,580.00	
	2041-42	\$ 23,441.22	\$ 20,138.78	\$ 43,580.00	
	2042-43	\$ 24,261.67	\$ 19,318.33	\$ 43,580.00	
	2043-44	\$ 25,060.22	\$ 18,519.78	\$ 43,580.00	
	2044-45	\$ 25,987.93	\$ 17,592.07	\$ 43,580.00	
	2045-46	\$ 26,897.51	\$ 16,682.49	\$ 43,580.00	
	2046-47	\$ 27,838.92	\$ 15,741.08	\$ 43,580.00	
	2047-48	\$ 28,772.83	\$ 14,807.17	\$ 43,580.00	
	2048-49	\$ 29,820.33	\$ 13,759.67	\$ 43,580.00	
	2049-50	\$ 30,864.05	\$ 12,715.95	\$ 43,580.00	
	2050-51	\$ 31,944.29	\$ 11,635.71	\$ 43,580.00	
	2051-52	\$ 33,033.52	\$ 10,546.48	\$ 43,580.00	
	2052-53	\$ 34,218.51	\$ 9,361.49	\$ 43,580.00	
	2053-54	\$ 35,416.16	\$ 8,163.84	\$ 43,580.00	
	2054-55	\$ 36,655.72	\$ 6,924.28	\$ 43,580.00	
	2055-56	\$ 37,923.22	\$ 5,656.78	\$ 43,580.00	
	2056-57	\$ 39,265.99	\$ 4,314.01	\$ 43,580.00	
	2057-58	\$ 40,640.30	\$ 2,939.70	\$ 43,580.00	
	2058-59	\$ 42,062.71	\$ 1,517.29	\$ 43,580.00	
	2059-60	\$ 1,288.56	\$ 4,522.00	\$ 5,810.56	
TOTAL USDA LOAN		<u>\$ 919,680.24</u>	<u>\$ 785,750.32</u>	<u>\$ 1,699,620.00</u>	

STOKES COUNTY
DEBT SCHEDULE AS OF
12/12/19

PURPOSE OF DEBT	CAPITALIZED LEASE				
	DEBT ISSUED	YEARS TO PAY	PRINCIPAL	INTEREST	TOTAL
AUTUM SQUARE BUILDING PAYMENT MONTHLY 15TH	\$ 525,000.00	2020-21	\$ 57,005.72	\$ 5,292.40	\$ 62,298.12
		2021-22	\$ 59,033.26	\$ 3,264.86	\$ 62,298.12
		2021-23	\$ 61,133.29	\$ 1,165.24	\$ 62,298.53
			\$ 177,172.27	\$ 9,722.50	\$ 186,894.77
ENTERPRISE LEASE-VEHICLES		2020-21	\$ 362,106.00	\$ 82,928.00	\$ 445,034.00
		2021-22	\$ 362,106.00	\$ 82,928.00	\$ 445,034.00
		2022-23	\$ 362,106.00	\$ 82,928.00	\$ 445,034.00
		2023-24	\$ 362,106.00	\$ 82,928.00	\$ 445,034.00
			\$ 1,448,424.00	\$ 331,712.00	\$ 1,780,136.00
EQUIPMENT-SHERIFF VEHICLES, AMBULANCE AND OTHER EQUIPMENT 9/28/2017 PAYMENT 10/01	\$ 917,822.00	2020-21	\$ 310,912.11	\$ 5,036.78	\$ 315,948.89
			\$ 310,912.11	\$ 5,036.78	\$ 315,948.89
TAX SOFTWARE FIRST PAYMENT 07/01/2014 DUE 07/01 10 YEARS	\$ 420,000.00	2020-21	\$ 42,000.00	\$ -	\$ 42,000.00
		2021-22	\$ 42,000.00	\$ -	\$ 42,000.00
		2022-23	\$ 42,000.00	\$ -	\$ 42,000.00
		2023-24	\$ 42,000.00	\$ -	\$ 42,000.00
			\$ 168,000.00	\$ -	\$ 168,000.00
EQUIPMET-2 AMBULANCE ROLL OFF TRUCK 12/9/2019 DUE 10/10	\$ 640,000.00	2020-21	\$ 209,380.92	\$ 11,972.26	\$ 221,353.18
		2021-22	\$ 213,319.75	\$ 8,033.43	\$ 221,353.18
		2022-23	\$ 217,299.33	\$ 4,053.83	\$ 221,353.16
			\$ 640,000.00	\$ 24,059.52	\$ 664,059.52
EQUIPMENT-AMUBLANCE, SHERIFF VEHICLES LANDFILL TRUCK, LANDFILL BOXES, GENERATOR, LIFE PAKS 10/1/2018 DUE 10/1 3 YEARS	\$ 749,482.00	2019-20	\$ 240,984.31	\$ 24,300.08	\$ 265,284.39
		2020-21	\$ 250,182.01	\$ 15,102.38	\$ 265,284.39
		2021-22	\$ 258,315.68	\$ 6,968.71	\$ 265,284.39
			\$ 749,482.00	\$ 46,371.17	\$ 795,853.17
TOTAL CAPITAL LEASE			\$ 3,493,990.38	\$ 416,901.97	\$ 3,910,892.35

STOKES COUNTY
DEBT SCHEDULE AS OF
12/12/19

<u>SUMMARY TOTAL OF DEBT</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
GENERAL OBLIGATIONS BONDS	\$ -	\$ -	\$ -
PRIVATE PLACEMENT	\$ 21,961,767.94	\$ 10,549,265.30	\$ 32,511,033.24
USDA LOAN	\$ 5,482,297.25	\$ 2,904,530.04	\$ 8,386,827.29
CAPITALIZED LEASES	\$ 3,493,990.38	\$ 416,901.97	\$ 3,910,892.35
TOTAL DEBT	<u>\$ 30,938,055.57</u>	<u>\$ 13,870,697.31</u>	<u>\$ 44,808,752.88</u>

MOODY RATING Aa2
STANDARD & POOR'S RATING AA-

05/2013
as of 09/06/13

AUTHORIZED \$ AMOUNT FOR DEBT:

8% Assessed Value	\$ 4,101,994,021	\$ 328,159,521.68
less G.O. Debt		\$ -
less Other Debt (not to included revenue bonds)		\$ 30,938,055.57
less Lease Purchase		<u>\$ (3,493,990.38)</u>
TOTAL AUTHORIZED DEBT AMOUNT		\$ 355,603,586.87

ATTACHMENT D:

Information related to question #4 regarding the 2%
Discount

COUNTY OF STOKES

Jake M. Oakley
Tax Administrator



Phone (336) 593-2418

TAX ADMINISTRATION

Fax (336) 593-4019

Post Office Box 294 • 1014 Main Street • Government Center • Danbury, NC 27016

Date: Last updated, 9-1-2019
To: Stokes County Commissioners
From: Richard Brim, Tax Administrator
Re: 2% Discount, Prior September 1

For your information, 2% discount taken on all Tax Codes for early payment of Taxes:

	<u>2013 Tax Bills</u>	<u>2014 Tax Bills</u>	<u>2015 Tax Bills</u>	<u>2016 Tax Bills</u>
County (G01)	\$208,349.26	\$212,322.31	\$213,809.19	\$220,393.82
New School/F-Tech Fund (E01)	\$ 13,888.84	\$ 14,152.99	\$ 13,792.77	\$ 14,216.97
Service Fire District (S01)	\$ 11,742.02	\$ 11,899.41	\$ 12,702.91	\$ 13,958.09
King Fire District (F01)	\$ 3,341.76	\$ 3,408.70	\$ 3,534.83	\$ 3,941.55
Walnut Cove Fire District (F03)	\$ 2,099.47	\$ 2,315.81	\$ 2,235.60	\$ 2,440.16
Rural Hall Fire District (F02)	\$ 636.10	\$ 631.19	\$ 648.62	\$ 748.91
Dogs (D01)	\$ 418.01	\$ 345.48	\$ 0.00	\$ 0.00
City of King (C01)	\$ 26,312.13	\$ 26,113.76	\$ 26,086.32	\$ 26,219.64
Town of Danbury (C04)	\$ 290.14	\$ 290.78	\$ 316.87	\$ 303.62
Town of Walnut Cove (C03)	\$ 4,315.97	\$ 4,477.96	\$ 3,985.32	\$ 4,843.50
Total	\$271,393.70	\$275,958.39	\$277,112.43	\$287,066.26

	<u>2017 Tax Bills</u>	<u>2018 Tax Bills</u>	<u>2019 Tax Bills</u>	<u>2020 Tax Bills</u>
County (G01)	\$236,567.85	\$118,238.85	\$114,775.62	
School Operating Expense (G02)	N/A	\$118,238.53	\$132,300.14	
New School/F-Tech Fund (E01)	\$ 15,260.54	\$ 15,254.70	\$ 15,938.98	
Service Fire District (S01)	\$ 15,743.09	\$ 16,053.01	\$ 16,220.19	
King Fire District (F01)	\$ 4,492.51	\$ 4,556.50	\$ 4,703.32	
Walnut Cove Fire District (F03)	\$ 2,741.89	\$ 2,508.93	\$ 2,899.07	
Rural Hall Fire District (F02)	\$ 855.37	\$ 840.72	\$ 864.71	
City of King (C01)	\$ 29,777.52	\$ 29,175.82	\$ 31,848.88	
Town of Danbury (C04)	\$ 484.28	\$ 359.96	\$ 335.48	
Town of Walnut Cove (C03)	\$ 5,225.66	\$ 5,106.43	\$ 5,774.14	
Total	\$311,148.71	\$310,333.45	\$325,660.80	

Sincerely,

Richard Brim
Tax Administrator



COUNTY OF STOKES

TAX ADMINISTRATION

Post Office Box 294 • 1014 Main Street • Administration Building • Danbury, NC 27016
Phone (336) 593-2811 • Fax (336) 593-4019

Date: February 24, 2020

To: Jake Oakley, County Manager

From: Richard Brim, Tax Administrator

Reference: Early Payment Discount

Jake:

The May 1, 2020 deadline for the BOC to amend the Early Payment Discount Schedule for Tax Year 2020 is fast approaching. If revised, the schedule must be submitted to the North Carolina Property Tax Division for approval and then published once in the Stokes News, per NCGS 105-360(C). I have attached a detailed spreadsheet that indicates the amount of annual property tax revenue discounted based upon the 2% Early Payment Discount currently offered by Stokes County. I have also attached Early Payment Discount information for all one hundred counties in North Carolina. If you need any additional information, please let me know.

See summary below:

Stokes County

- Tax Year 2019, Discount Amount Taken: \$263,015 (\$0.66 Tax Rate)
- Tax Year 2019, we collected 54.35% of the budgeted amount for property taxes during the months of July and August

North Carolina

- 63 Counties **Do Not** offer an Early Payment Discount
- Counties that **Do Not** offer an Early Payment Discount typically receive mortgage escrow payments in November
- 37 Counties offer an Early Payment Discount
- Counties that offer an Early Payment Discount receive mortgage escrow payments in August

Sincerely,

Richard Brim

Counties that offer Discount for Early Payment

County	July	August
Alamance	0.50%	0.50%
Alleghany	2.00%	2.00%
Ashe	2.00%	2.00%
Bladen	1.00%	1.00%
Burke	2.00%	1.00%
Caldwell	2.00%	1.00%
Cleveland	0.50%	0.50%
Columbus	2.00%	2.00%
Davidson	1.50%	1.00%
Duplin	2.00%	2.00%
Franklin	1.00%	1.00%
Granville	1.50%	1.50%
Guilford	0.50%	0.50%
Halifax	2.00%	2.00%
Hoke	2.00%	2.00%
Jones	1.50%	1.50%
Lincoln	2.00%	2.00%
Mcdowell	1.00%	1.00%
Mitchell	3.00%	
Moore	2.00%	2.00%
Pasquotank	0.50%	0.50%
Pitt	0.50%	0.50%
Polk	2.00%	1.00%
Randolph	2.00%	2.00%
Richmond		1.00%
Robeson	2.00%	2.00%
Rowan	1.50%	1.00%
Rutherford	0.50%	0.50%
Sampson	2.00%	2.00%
Scotland	1.00%	1.00%
Stanly	1.00%	1.00%
Stokes	2.00%	2.00%
Surry	2.00%	2.00%
Washington	2.00%	1.00%
Wilkes	1.50%	1.50%
Yadkin		2.00%
Yancey	2.00%	2.00%

Discount Rates for Counties and Municipalities	As of 5/1/19			
	Resolution			
County	Yes/No	Year	July	August
Alamance	Yes	2012	0.50%	0.50%
Alexander	No			
Alleghany	Yes	2004	2.00%	2.00%
Anson	No			
Ashe	Yes	2004	2.00%	2.00%
Avery	No			
Beaufort	No			
Bertie	No			
Bladen	Yes	2004	1.00%	1.00%
Brunswick	No			
Buncombe	No			
Burke	Yes	2001	2.00%	1.00%
Cabarrus	No			
Caldwell	Yes	2009	2.00%	1.00%
Camden	No			
Carteret	No			
Caswell	No	1997		
Catawba	No			
Chatham	No			
Cherokee	No			
Chowan	No	2009		
Clay	No			
Cleveland	Yes	2003	0.50%	0.50%
Columbus	Yes	1989	2.00%	2.00%
Craven	No			
Cumberland	No	2002		
Currituck	No			
Dare	No			
Davidson	Yes	1993	1.50%	1.00%
Davie	No			
Duplin	Yes	1979	2.00%	2.00%
Durham	No			
Edgecombe	No			
Forsyth	No			
Franklin	Yes	1997	1.00%	1.00%
Gaston	No			
Gates	No			
Graham	No			
Granville	Yes	2004	1.50%	1.50%
Greene	Rescinded			
Guilford	Yes	2014	0.50%	0.50%
Halifax	Yes	1982	2.00%	2.00%
Harnett	No			
Haywood	No			
Henderson	No			
Hertford	No	2004		
Hoke	Yes	1980	2.00%	2.00%
Hyde	No			
Iredell	No			
Jackson	No			
Johnston	No			
Jones	Yes	1999	1.50%	1.50%
Lee	No			
Lenoir	No			
Lincoln	Yes	2005	2.00%	2.00%
Macon	No			
Madison	No			
Martin	No			
Mcdowell	Yes	2006	1.00%	1.00%
Mecklenburg	No			
Mitchell	Yes	1990	3.00%	
Montgomery	No			
Moore	Yes	2004	2.00%	2.00%
Nash	No	1972		
New Hanover	No			
Northampton	No			
Onslow	No			
Orange	No			
Pamlico	No			
Pasquotank	Yes	2010	0.50%	0.50%
Pender	No			
Perquimans	No			
Person	No			
Pitt	Yes	2014	0.50%	0.50%
Polk	Yes	1979	2.00%	1.00%
Randolph	Yes	2009	2.00%	2.00%
Richmond	Yes	2008		1.00%
Robeson	Yes	1982	2.00%	2.00%
Rockingham	No	2/2/2015		
Rowan	Yes	1999	1.50%	1.00%
Rutherford	Yes	2005	0.50%	0.50%
Sampson	Yes	1970	2.00%	2.00%
Scotland	Yes	2005	1.00%	1.00%
Stanly	Yes	2009	1.00%	1.00%
Stokes	Yes	1972	2.00%	2.00%
Surry	Yes	1992	2.00%	2.00%
Swain	No			
Transylvania	No			
Tyrrell	No			
Union	No			
Vance	No			
Wake	No			
Warren	No			
Washington	Yes	2016	2.00%	1.00%
Watauga	No			
Wayne	No			
Wilkes	Yes	2001	1.50%	1.50%
Wilson	No			
Yadkin	Yes	1990		2.00%
Yancey	Yes	1973	2.00%	2.00%

Counties that do not offer Discount for Early Payment

Alexander
Anson
Avery
Beaufort
Bertie
Brunswick
Buncombe
Cabarrus
Camden
Carteret
Caswell
Catawba
Chatham
Cherokee
Chowan
Clay
Craven
Cumberland
Currituck
Dare
Davie
Durham
Edgecombe
Forsyth
Gaston
Gates
Graham
Greene
Harnett
Haywood
Henderson
Hertford
Hyde
Iredell
Jackson
Johnston
Lee
Lenoir
Macon
Madison
Martin
Mecklenburg
Montgomery
Nash
New Hanover
Northampton

Onslow
Orange
Pamlico
Pender
Perquimans
Person
Rockingham
Swain
Transylvania
Tyrrell
Union
Vance
Wake
Warren
Watauga
Wayne
Wilson

Counties that offer Discount for Early Payment		
County	July	August
Alamance	0.50%	0.50%
Cleveland	0.50%	0.50%
Guilford	0.50%	0.50%
Pasquotank	0.50%	0.50%
Pitt	0.50%	0.50%
Rutherford	0.50%	0.50%

Counties that offer Discount for Early Payment		
County	July	August
Bladen	1.00%	1.00%
Burke	2.00%	1.00%
Caldwell	2.00%	1.00%
Davidson	1.50%	1.00%
Franklin	1.00%	1.00%
Greene	2.00%	1.00%
Mcdowell	1.00%	1.00%
Polk	2.00%	1.00%
Richmond		1.00%
Rowan	1.50%	1.00%
Scotland	1.00%	1.00%
Stanly	1.00%	1.00%
Washington	2.00%	1.00%

Counties that offer Discount for Early Payment		
County	July	August
Davidson	1.50%	1.00%
Granville	1.50%	1.50%
Jones	1.50%	1.50%
Rowan	1.50%	1.00%
Wilkes	1.50%	1.50%

Counties that offer Discount for Early Payment		
County	July	August
Alleghany	2.00%	2.00%
Ashe	2.00%	2.00%
Burke	2.00%	1.00%
Caldwell	2.00%	1.00%
Columbus	2.00%	2.00%
Duplin	2.00%	2.00%
Halifax	2.00%	2.00%
Hoke	2.00%	2.00%
Lincoln	2.00%	2.00%
Moore	2.00%	2.00%
Polk	2.00%	1.00%
Randolph	2.00%	2.00%
Robeson	2.00%	2.00%
Sampson	2.00%	2.00%
Stokes	2.00%	2.00%
Surry	2.00%	2.00%
Washington	2.00%	1.00%
Yadkin		2.00%
Yancey	2.00%	2.00%

Counties that offer Discount for Early Payment		
County	July	August
Mitchell	3.00%	

Counties that offer Discount for Early Payment		
County	July	August
Alamance	0.50%	0.50%
Cleveland	0.50%	0.50%
Guilford	0.50%	0.50%
Pasquotank	0.50%	0.50%
Pitt	0.50%	0.50%
Rutherford	0.50%	0.50%
Mcdowell	1.00%	1.00%
Richmond	1.00%	1.00%
Scotland	1.00%	1.00%
Stanly	1.00%	1.00%
Bladen	1.00%	1.00%
Franklin	1.00%	1.00%
Davidson	1.50%	1.00%
Rowan	1.50%	1.00%
Granville	1.50%	1.50%
Jones	1.50%	1.50%
Wilkes	1.50%	1.50%
Burke	2.00%	1.00%
Caldwell	2.00%	1.00%
Polk	2.00%	1.00%
Washington	2.00%	1.00%
Alleghany	2.00%	2.00%
Ashe	2.00%	2.00%
Columbus	2.00%	2.00%
Duplin	2.00%	2.00%
Halifax	2.00%	2.00%
Hoke	2.00%	2.00%
Lincoln	2.00%	2.00%
Moore	2.00%	2.00%
Randolph	2.00%	2.00%
Robeson	2.00%	2.00%
Sampson	2.00%	2.00%
Stokes	2.00%	2.00%
Surry	2.00%	2.00%
Yadkin	2.00%	2.00%
Yancey	2.00%	2.00%
Mitchell	3.00%	

ATTACHMENT E:

Information related to question #6 regarding Occupancy
Tax



COUNTY OF STOKES

TAX ADMINISTRATION

Post Office Box 294 • 1014 Main Street • Administration Building • Danbury, NC 27016
Phone (336) 593-2811 • Fax (336) 593-4019

Date: February 11, 2020

To: Jake Oakley, County Manager

From: Richard Brim, Tax Administrator

Reference: Occupancy Tax Information:

Jake:

Below, you will find general information relating to occupancy tax:

- General Administrative Occupancy Tax Administrative Provisions NCGS 153A-155 for Counties
- 81 Counties in NC impose an Occupancy Tax
 - Occupancy Tax Rates

Occupancy Tax Rate								
Tax Rate	1%	2%	3%	4%	5%	6%	Over 6%*	Total
# of Counties	2	0	28	4	9	37	1	81

Rates:

- The county tax rate cannot exceed 6%; and, the city tax rate, when combined with the county rate, cannot exceed 6%
- *Special Legislation – Mecklenburg County/Charlotte 8% (Nascar Hall of Fame)

Local Government Authorization:

- Must receive authorization from the General Assembly
- The County needs to work with their local state legislators to introduce a local bill

Levy Procedure:

- The County must pass a resolution
- Once adopted it remains in place until repealed
- BOC sets the rate

Use of Proceeds:

- Tourism
- Construction and Operation of Convention and Performing Arts Centers

Taxable Accommodations:

- Local occupancy taxes apply to the same taxpayers that are subject to state sales taxes on accommodations other than:
 - A privately owned residence rented for fewer than 15 days per year (Unless the residence is listed with a rental agent; in which case, the rental revenue is subject to occupancy taxes regardless of how many days the residence is rented during the year)
 - Rentals of more than 90 continuous days
 - Accommodations related to schools or camps that charge tuition or fees for enrollment

Will, Tory and myself are working on getting specific estimates as they relate to Stokes County. We have a list of applicable accommodations and are currently updating the list. We are trying to verify rental rates and average annual nights booked. Once we confirm this information, we will be able to supply you with a very good estimate of potential revenue. If you need any additional information, please let us know.

Thanks

Richard Brim

ATTACHMENT F:

Information related to question #10 regarding the High School
Firefighter Academy

Stokes County High School Firefighter Academy

The NC Office of State Fire Marshal and NC Department of Public Instruction designed this Career and Technical Education Course for high school students to have way into a fire service world to learn about the skills and academic requirements of becoming a professional firefighter.

- According to a Spectrum News article published in 2019 The Volunteer Fire Departments in NC is losing an average of 600 firefighters a year that's adding up to over 1800 firefighters in a 3 year period.
- In the past a lot of departments were made up of local business owners and farmers who could leave and go run emergency calls. This is not always possible to achieve with balancing work schedules, family time, and a decrease in county population.
- People do not have as much time to volunteer and meet the training requirements set forth by the state. To become a Certified Firefighter in NC it requires roughly 517 hours of training and then complete 36 hours of annual training a year. Not including EMT which is another minimum 190 hours.
- The National Volunteer Fire Council stated that 19,762 of nearly 30,000 fire departments in the country are entirely staffed by volunteers saving an estimated \$ 47 billion a year in our nation.
- It isn't economically feasible for a small rural county to completely change over to a career format for their fire departments.
- Stokes County Citizens currently pay .8 cents for Fire Service District Tax.

This generates approx. \$ 2,292,863.00 to be divided up to operate 12 Fire Departments. These 9 departments are located in Stokes County with 3 being located in Surry County

To Staff 9 Departments 24 / 7 with 4 Firefighters in Stokes County that currently doesn't have paid staffing.

The 5.4 million dollars it would cost to add paid staffing for Stokes County Fire Departments would be on top of the 2.3 Million it currently cost to operate with volunteers. It would cost the County 7.7 Million dollars roughly to operate at the current operation cost and tax rate to add paid staffing. The Fire Tax would have to increase over 3 times the current .8 cent to generate the funding.

Break Down

\$ 50,000.00 to hire 4 Firefighters to work a 24 hour shift.

\$ 600,000.00 per station for 3 shifts with 12 people to cover 24 hours

\$ 5,400,000.00 to staff 9 departments with 4 firefighter 24 hours a day not count sick or Vacation time.

ATTACHMENT G:

Information related to item #14 on Current and on-going
Capital projects

Jake Oakley

From: Bill Lester <bill@lkcengineering.com>
Sent: Saturday, February 22, 2020 9:00 AM
To: Jake Oakley
Cc: Shannon Shaver; Mark Lacy; Mark Delehant
Subject: RE: Meadows water project

CAUTION: This email originated from outside of the County Network. Do not click links or open attachments unless you recognize the sender and know the content is safe.

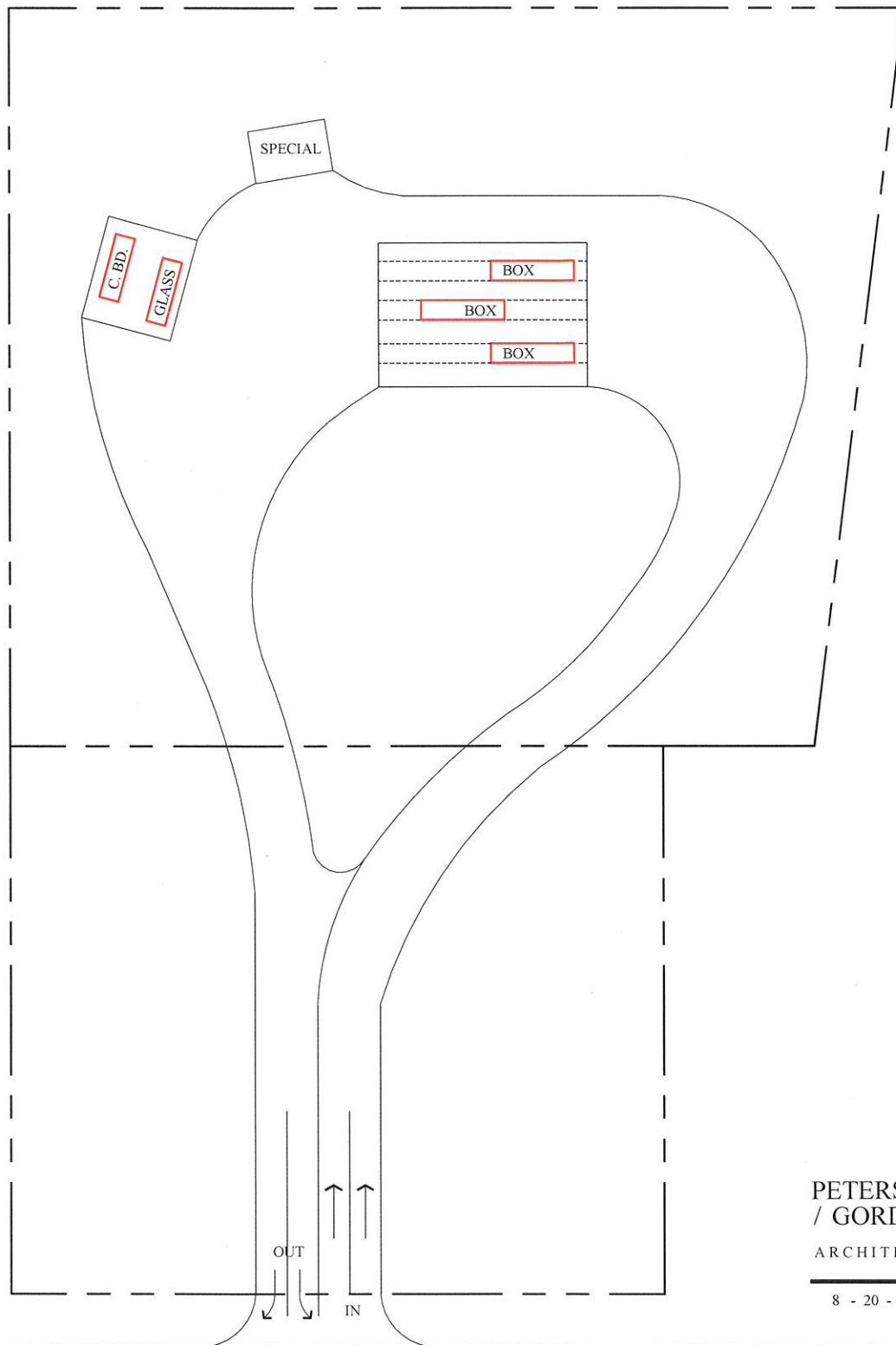
Jake - We are working on the preliminary engineering report and environmental report to submit to USDA - Rural Development. Also we have had conversations with the Appalachian Regional Commission and will be preparing the pre-application package to be submitted no later than April 20th. Our plan is to include either the well or elevated tank in the application. This application could depend on the business and local support. We will try to add in discussions about early college and other activity to strengthen the look. These activities will proceed concurrent and the USDA Rural Development and ARC will partner together or independent from one another depending on how you wish to submit.

We also plan to submit a funding application to NCDEQ - Water Infrastructure for the SRF program to address the well supply concerns for the Danbury system. This project would benefit Danbury primarily, but our thought is that part of the Meadows project (well, elevated tank, and some water main) could be included in this application. We are still evaluating, but it seems like the application should score well and be eligible for a pretty good amount of grant funding. This application would be due at the end of April and we will be glad to meet with County staff to discuss and see how best to incorporate this with the ARC & USDA projects.

All this said, we have been curious about the timing, and if the County feels that we should be designing as we look for funding. I think we should at least gather all parties again soon and meet to discuss all of the above tasks and planning efforts. If your schedules do not match well, maybe we could at least do a conference call in the next week or so. We will be in touch on this further the first of next week.

Hope all is well and look forward to talking soon!
BGL

Bill Lester, Jr., P.E.
LKC Engineering, PLLC
140 Aqua Shed Court
Aberdeen, NC 28315
Ph: (910) 420-1437
Fax: (910) 637-0096



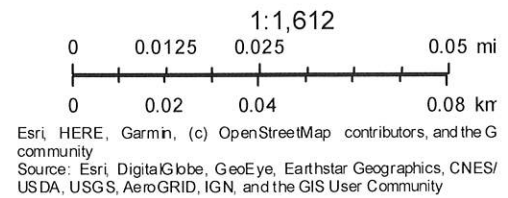
PETERSON
/ GORDON
ARCHITECTS
P.A.
8 - 20 - 19

HWY. 89

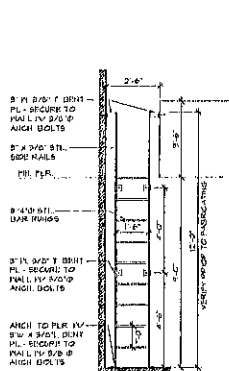
GREENBOX/ RECYCLING CENTER
SCALE 1" = 40'



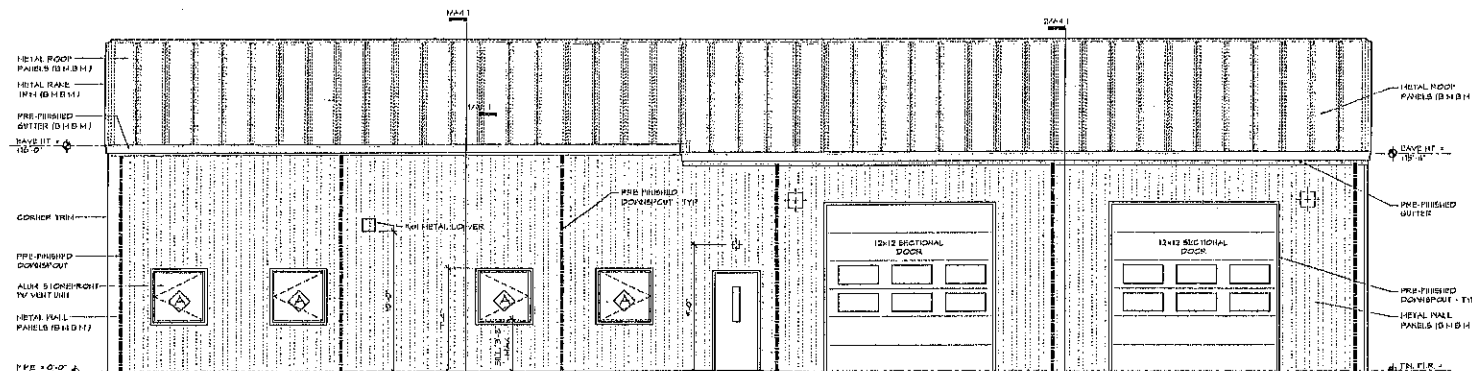
February 25, 2020



<p>I, OWEN L. OSBORNE, PROFESSIONAL LAND SURVEYOR, CERTIFY TO ONE OR MORE OF THE FOLLOWING AS INDICATED BY AN X:</p> <p><input checked="" type="checkbox"/> A. THAT THIS PLAT IS OF A SURVEY THAT CREATES A SUBDIVISION OF LAND WITHIN THE AREA OF A COUNTY OR MUNICIPALITY THAT HAS AN ORDINANCE THAT REGULATES PARCELS OF LAND.</p> <p><input type="checkbox"/> B. THAT THIS PLAT IS A SURVEY THAT IS LOCATED IN SINGLE PORTION OF A COUNTY OR MUNICIPALITY THAT IS UNREGULATED AS TO AN ORDINANCE THAT REGULATES PARCELS OF LAND.</p> <p><input type="checkbox"/> C. THAT THIS PLAT IS OF A SURVEY OF AN EXISTING PARCEL, OR PARCELS OF LAND.</p> <p><input type="checkbox"/> D. THAT THIS PLAT IS OF A SURVEY OF ANOTHER CATEGORY, SUCH AS THE RECOMBINATION OF EXISTING PARCELS, A COURT ORDERED SURVEY OR OTHER EXCEPTION TO THE CREATION OF A SUBDIVISION.</p> <p><input type="checkbox"/> E. THAT THE INFORMATION AVAILABLE TO THIS SURVEYOR IS SUCH THAT I AM UNABLE TO MAKE A DETERMINATION TO THE BEST OF MY PROFESSIONAL ABILITY AS TO PROVISIONS CONTAINED IN A REG. 6, ABOVE.</p>		<p>I, OWEN L. OSBORNE, PROFESSIONAL LAND SURVEYOR, CERTIFY THAT THIS PLAT WAS DRAWN UNDER MY SUPERVISION FROM AN ACTUAL SURVEY MADE UNDER MY SUPERVISION USING EXACT DESCRIPTIONS AS SHOWN THAT THE GEOMETRIES NOT SURVEYED ARE CLEARLY INDICATED AS SHOWN THAT THE PLAT IS OF PRECISION 1:10,000 OR GREATER; THAT THIS MAP WAS PREPARED IN ACCORDANCE WITH G.S. 47-30 AS AMENDED. WITNESS MY ORIGINAL SIGNATURE, REGISTRATION NUMBER AND SEAL THIS 6TH DAY OF MARCH A.D. 2019.</p> <p>Owen L. Osborne H.L. REGISTRATION NO. L-3295</p>		<p>CERTIFICATE OF APPROVAL RECORDING, MINOR SUBDIVISION</p> <p>I hereby certify that the subdivision plat shown herein has been found to comply with the Subdivision Regulations for Stokes County, North Carolina, and that each plat has been approved according to the procedures for approval of a minor subdivision.</p> <p>Stokes County Planning Department Date: March 7, 2019</p>		<p>STATE OF NORTH CAROLINA COUNTY OF STOKES</p> <p>By: <i>Brandon Hooker</i> REGISTERED OFFICIAL 3/7/19 DATE</p>		<p>NORTH CAROLINA, STOKES COUNTY.</p> <p>THIS PLAT IS HEREBY PRESENTED FOR REGISTRATION AND DULY RECORDED IN THE OFFICE OF REGISTER OF DEEDS AS</p> <p>STOKES COUNTY, IN PLAT BOOK <u>14</u> PAGE <u>95</u></p> <p>THIS 7 DAY OF MARCH, 2019.</p> <p>AT 11:03 O'CLOCK A.M. <i>Brandon Hooker</i> REGISTER OF DEEDS</p>	
<p>NOTES</p> <ol style="list-style-type: none"> THIS PLAT IS SUBJECT TO ANY EASEMENTS, AGREEMENTS, OR RIGHTS-OF-WAY OF RECORD PRIOR TO DATE OF THIS PLAT, WHICH WAS NOT VISIBLE AT THE TIME OF OUR INSPECTION. THE SUBJECT PROPERTY IS NOT LOCATED IN A SPECIAL FLOOD HAZARD AREA AS DETERMINED BY NFIP FIRM MAPS. NO TITLE SEARCH WAS DONE AS A PART OF THIS SURVEY. PROPERTY CURRENTLY IN THE NAME OF DAVID MECUM SEE D.B. 703 - PAGE 460 & PB 16 PG 70. ALL PROPERTY CURRENTLY ZONED RA. TOTAL NUMBER OF LOTS IS 2. 									
<p>DAVID MECUM DB 703 PG 460 PB 16 PG 70</p> <p>WALNUT COVE SCHOOL RD</p> <p>TRACT TWO 0.062 Ac±</p> <p>ANNETTE B SMITH DB 453 PG 479</p> <p>CALVARY HILL BAPTIST CHURCH DB 231 PG 458</p> <p>STOKES COUNTY BOARD OF EDUCATION DB 343 PG 231</p> <p>TRACT ONE 3.210 Acres±</p> <p>LEGEND</p> <ul style="list-style-type: none"> -IP River Pole -OP Old Wire -BUI Overhead Utility Wire -W Water Valve -C Corner Non Monumented Point -EPI Existing Iron Pipe -NIP New Iron Pipe -NFI New Pin Iron -EPI Existing Pin Iron <p>GRAPHIC SCALE</p> <p>1 inch = 100 ft.</p> <p>1. I HEREBY CERTIFY THAT I (WE) AM (ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON, WHICH IS LOCATED IN THE JURISDICTION OF STOKES COUNTY AND THAT I HEREBY ADORN THIS PLAT OF SUBDIVISION WITH MY (OUR) FREE CONSENT, ESTABLISH MINIMUM BUILDING SETBACK LINES, AND DEDICATE ALL STREETS, ALLEYS, VEHICLES, PARKS, AND OTHER SITES AND EASEMENTS TO PUBLIC OR PRIVATE USE AS NOTED.</p> <p>3/11/19</p> <p>Owen L. Osborne, PLS Stokes Land Surveyors, Inc. Professional Land Surveyor Phone (336) 969-8995</p> <p>SURVEY FOR: STOKES COUNTY BOARD OF EDUCATION BEING A SUBDIVISION OF A TRACT OF LAND RECORDED IN D.B. 703 - PG. 460. PINS 6854914417, 6864114504</p> <p>FILED STOKES COUNTY NC BRANDON HOOKER REGISTERED OF DEEDS FILED Mar 07, 2019 AT 11:03 am BOOK 00018 START PAGE 0096 END PAGE 0096 INSTRUMENT # 00985 EXCISE TAX (None)</p> <p>CERTIFICATE OF GLOBAL POSITIONING SYSTEM SURVEY</p> <p>I, Owen L. Osborne, certify that this map was drawn under my supervision, that no least 2 GPS control points were used in the survey, and the following information was used to perform the GPS survey:</p> <ol style="list-style-type: none"> (1) GPS Survey (2) GPS Survey (3) GPS Survey (4) GPS Survey (5) GPS Survey (6) GPS Survey (7) GPS Survey (8) GPS Survey (9) GPS Survey (10) GPS Survey (11) GPS Survey (12) GPS Survey (13) GPS Survey (14) GPS Survey (15) GPS Survey (16) GPS Survey (17) GPS Survey (18) GPS Survey (19) GPS Survey (20) GPS Survey <p>This map was prepared in accordance with the standards and practice for land surveying as outlined by the NC Administration Code Title 15, Chapter 36-1007.</p> <p>Owen L. Osborne, Professional Land Surveyor Registration No. L-3295</p>									



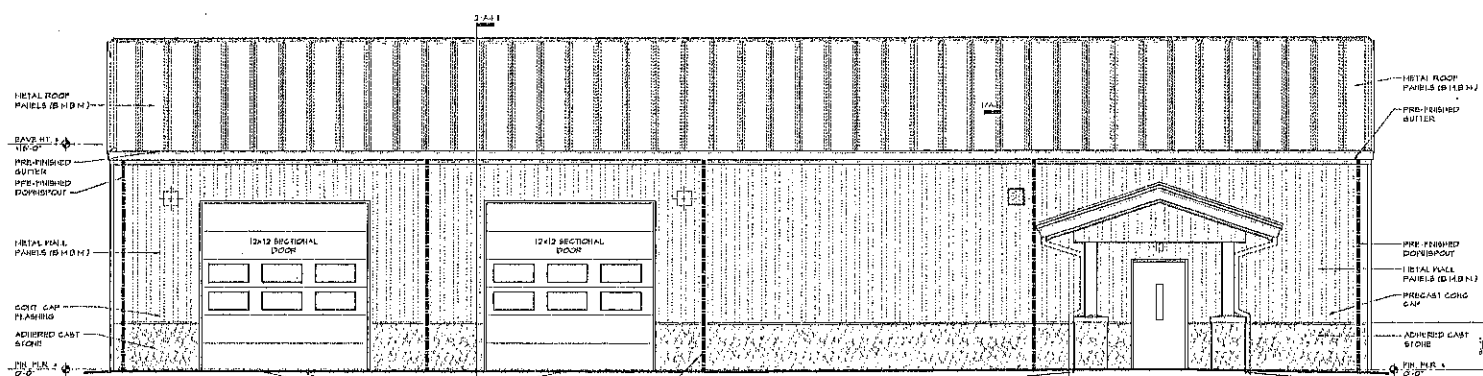
5/A3.1 DETAIL
SCALE: 3/8" = 1'-0"



4/A3.1 ELEVATION
SCALE: 1/4" = 1'-0"

1600 SITE PLAN FOR CONNECTION OF DOWNSPOUTS TO PIPING

*PROVIDE SLASHBLOCKS FOR DOWNSPOUTS DISCHARGING ON GRADE

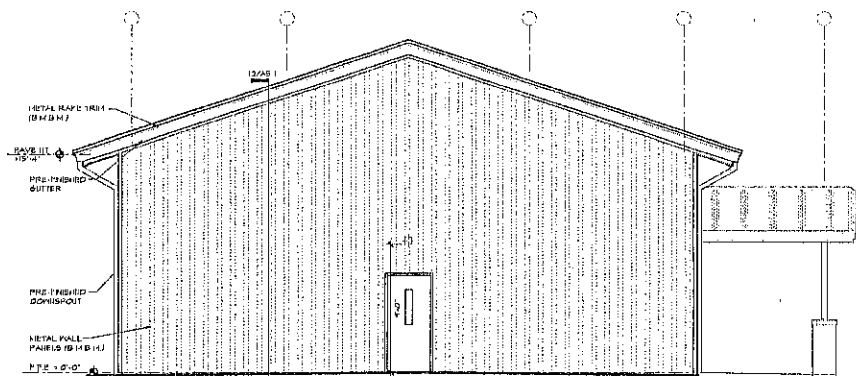


3/A3.1 ELEVATION
SCALE: 1/4" = 1'-0"

NOTE: BOTTOM OF SECTIONAL DOORS AT 0'-2" B.T.P.

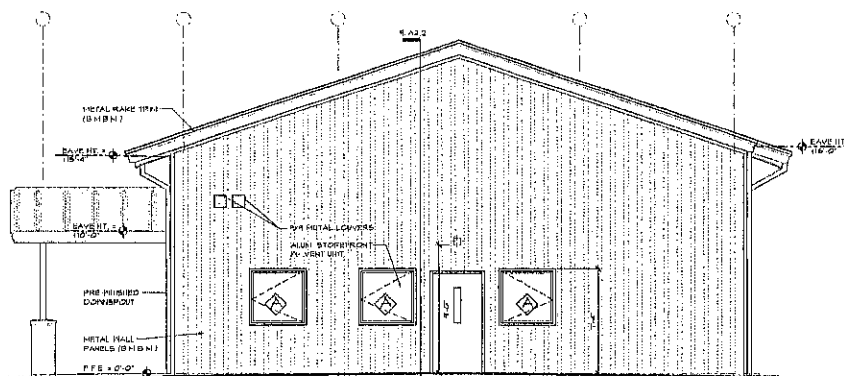
PRE-FINISHED DOWNSPOUT - TYP.

*SEE SITE PLAN FOR CONNECTION OF DOWNSPOUTS TO PIPING



2/A3.1 ELEVATION
SCALE: 1/4" = 1'-0"

*SEE SECT. DRAWINGS FOR FOUNDATION



1/A3.1 ELEVATION
SCALE: 1/4" = 1'-0"

Revision

PETERSON
/ GORDON

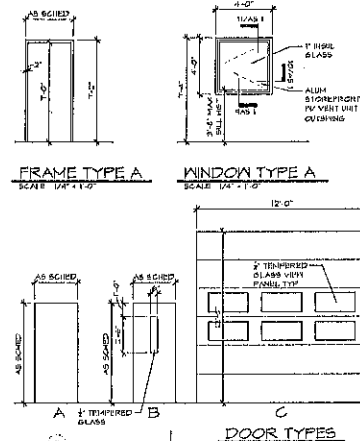
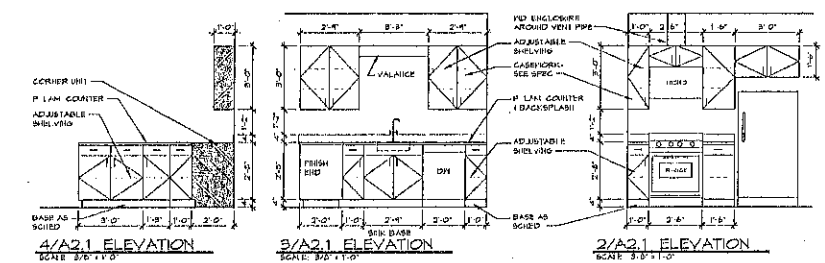
ARCHITECTS
P.A.

1300-A YESTER MILL ROAD
WINSTON - SALEM, NC
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FAX: (336) 769-1412
EMAIL: info@peterson-gordon.com

STOKES COUNTY
WALNUT COVE
EMS STATION
WALNUT COVE, NC

Drawn By	PAF
Date	1-18-20
Comm. No.	14-04-0

A3.1

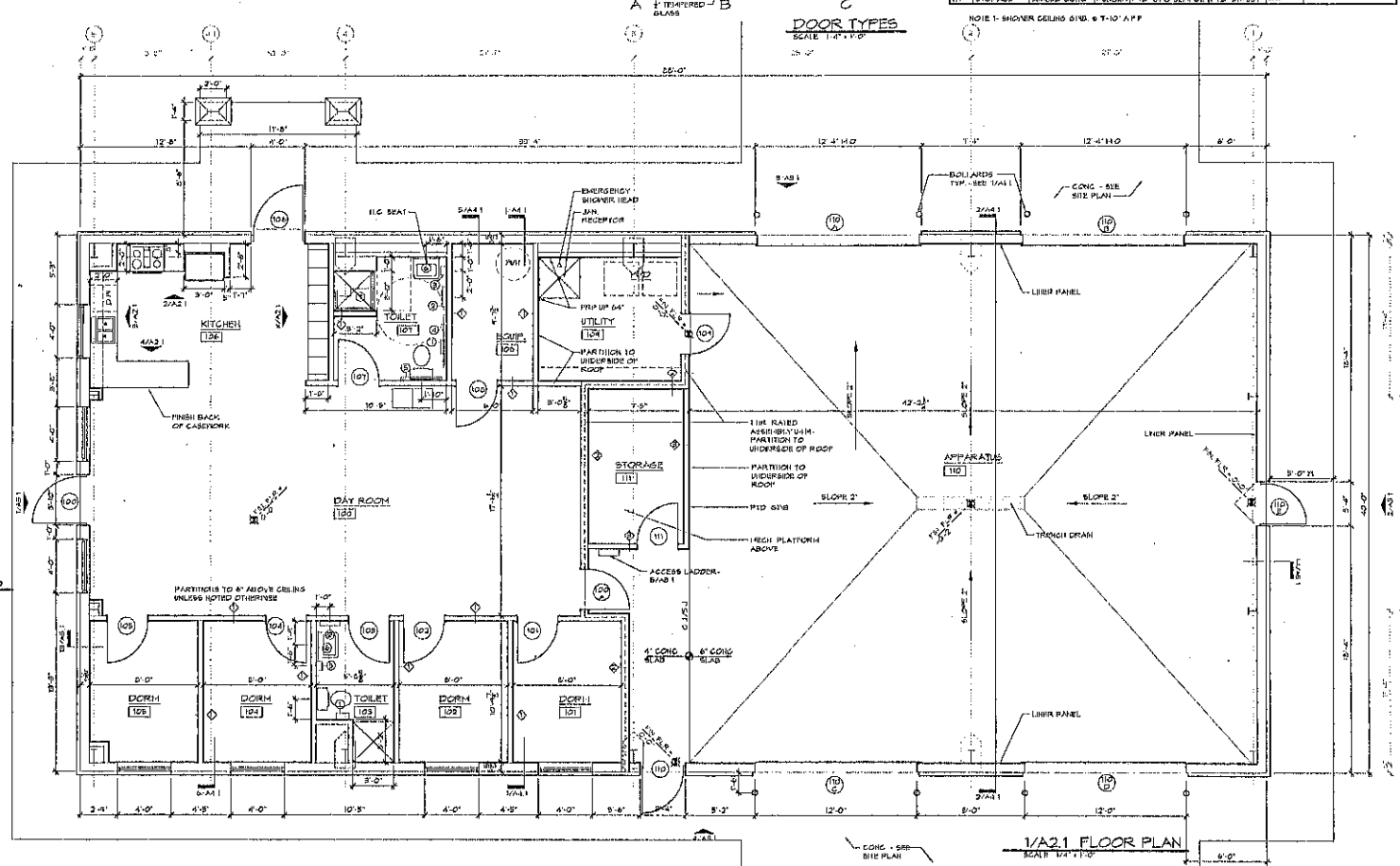
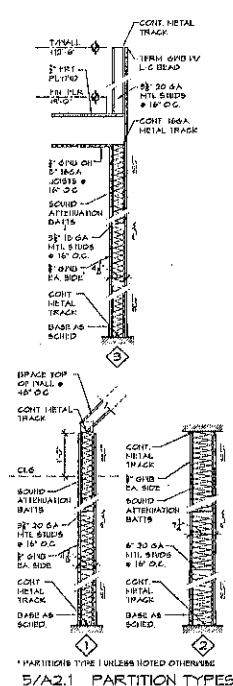


DOOR SCHEDULE

NO.	DOOR SIZE	TYPE	FRAME	GLASS	SWING	FINISH	REMARKS
101	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	AD MR TYPE GLASS
102	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
103	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
104	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
105	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
106	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
107	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
108	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
109	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
110	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
111	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
112	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
113	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
114	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
115	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
116	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
117	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
118	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
119	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	
120	3'-0" x 7'-0"	1	ALUM	GLASS	IN	STAIN 1	

FINISH SCHEDULE

NO.	FINISH NAME	AREA	UNIT	QTY	GLS	REMARKS
101	DAY ROOM	1	SQ YD	100.00	1	
102	TOILET	1	SQ YD	10.00	1	
103	TOILET	1	SQ YD	10.00	1	
104	TOILET	1	SQ YD	10.00	1	
105	TOILET	1	SQ YD	10.00	1	
106	TOILET	1	SQ YD	10.00	1	
107	TOILET	1	SQ YD	10.00	1	
108	TOILET	1	SQ YD	10.00	1	
109	TOILET	1	SQ YD	10.00	1	
110	TOILET	1	SQ YD	10.00	1	
111	TOILET	1	SQ YD	10.00	1	
112	TOILET	1	SQ YD	10.00	1	
113	TOILET	1	SQ YD	10.00	1	
114	TOILET	1	SQ YD	10.00	1	
115	TOILET	1	SQ YD	10.00	1	
116	TOILET	1	SQ YD	10.00	1	
117	TOILET	1	SQ YD	10.00	1	
118	TOILET	1	SQ YD	10.00	1	
119	TOILET	1	SQ YD	10.00	1	
120	TOILET	1	SQ YD	10.00	1	



Revision

PETERSON / GORDON
ARCHITECTS
PA

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**STOKES COUNTY
WALNUT COVE
EMS STATION**
WALNUT COVE, NC

Drawn By: JBG
Date: 1-10-20
Sheet No: 14-840

A2.1

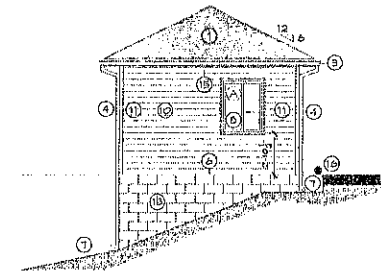
Scale House

Revision

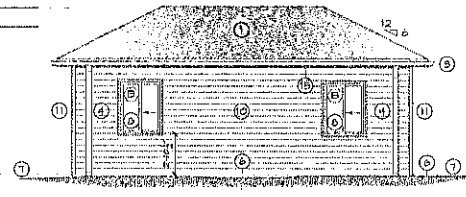
PETERSON
/ GORDON

ARCHITECTS
P.A.

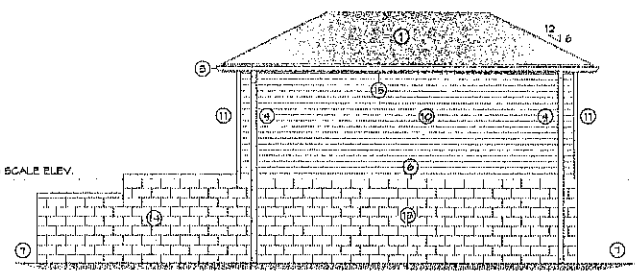
3588-A WEST HILL ROAD
WINSTON - SALEM, NC
TEL. (336) 760-1411
EMAIL: info@petersongordon.com



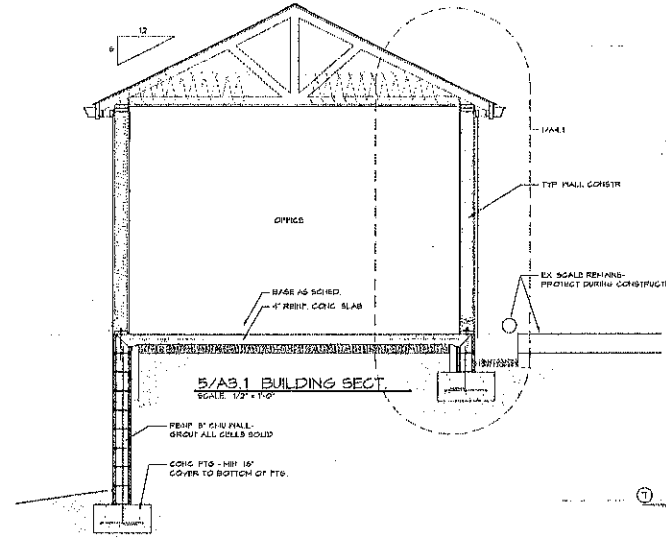
6/A3.1 EAST ELEV.
SCALE 1/4" = 1'-0"



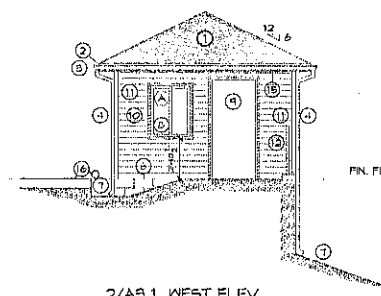
4/A3.1 NORTH ELEV.
SCALE 1/4" = 1'-0"



1/A3.1 SOUTH ELEV.
SCALE 1/4" = 1'-0"



5/A3.1 BUILDING SECT.
SCALE 1/2" = 1'-0"



2/A3.1 WEST ELEV.
SCALE 1/4" = 1'-0"

ELEVATION NUMBERED KEY NOTES

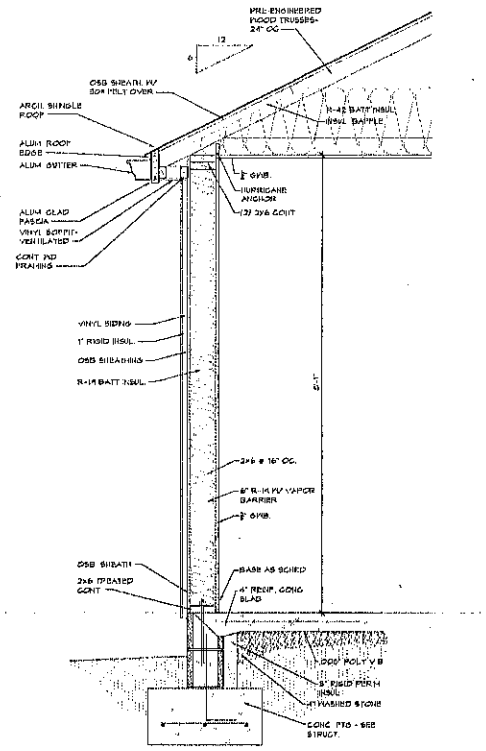
- | | | |
|------------------------|---------------------------|-----------------------|
| 1 ARCH. SHINGLE ROOF | 7 FINISHED GRADE - VARIES | 15 CHU FOUNDATION |
| 2 ALUMINUM CLAD FASCIA | 8 VINYL WINDOW | 16 CMU RETAINING WALL |
| 3 METAL BUTTER | 9 HX. ENTRY DOOR | 17 VINYL "J" MOULD |
| 4 METAL DOWNSPOUT | 10 VINYL SIDING | 18 EXISTING SCALE |
| 5 ALUM. GLAD TRIM | 11 VINYL CORNER BD. | |
| 6 FINISHED FLOOR | 12 FENCE/GUARDRAIL | |

SCALE HOUSE
STOKES COUNTY

DANBURY, NC

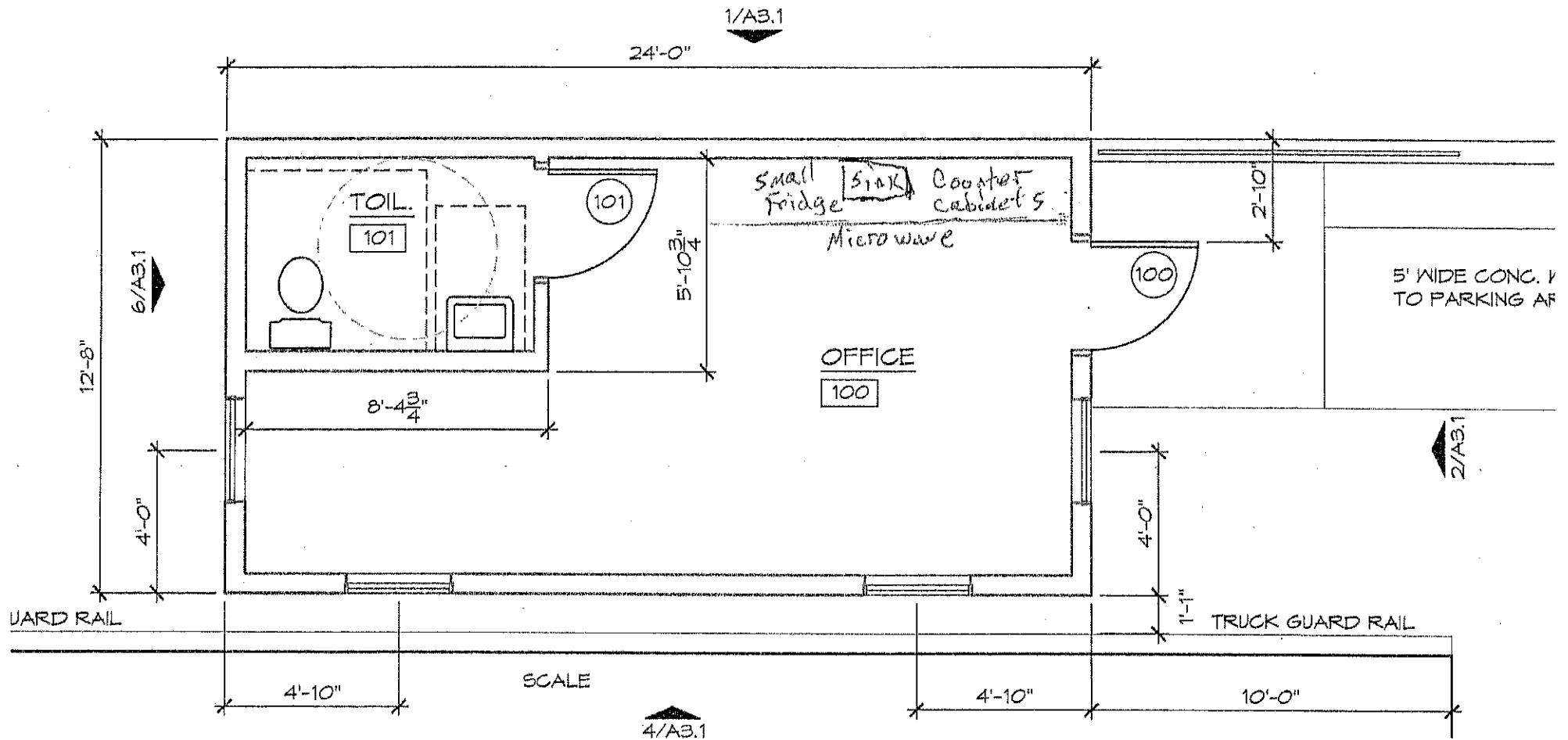
Comm No 14-830
Date 3-6-2020
Drawn By PPM

A3.1



3/A3.1 WALL SECTION
SCALE 1" = 1'-0"

Scale House



1/A2.1 FLOOR PLAN

SCALE: 1/4" = 1'-0"

Maintenance Building

COVERED AREA

108

STORAGE

100

59'-2"

SHOP

101

21'-0"

6'-0"

HANDWASH

LOCKERS

SIGN

107

10'-1"

EWC

M.

102

W.

103

OFFICE

104

16'-0"

16'-0"

CORR.

105

BREAK

106

16'-0"

14'-5"

REF

12' W.

5,902 SQUARE FEET

	LOCATION	NOTES	
1	1570 NC 8 & 89 Hwy N	LifeBrite Community Hospital	
2	100 COURTHOUSE Circle	Board of Education	
3	700 N MAIN ST	COMMUNITY SERVICE BUILDING	
4	1012 N MAIN ST	GOVERNMENT CENTER	
5	1010 N MAIN ST -DSS	DSS	
6	1009 N MAIN ST	HEALTH DEPT	
7	1013 N MAIN ST	JAIL (Old & New Wing)	
8	106 OLD CHURCH STREET	EMS 70% / DRC 30%	
9	1014 Main Street	Stokes County Administration Building	
10	1165 DODGETOWN RD	EARLY COLLEGE (FORSYTH TECH) POD A	
11	1165 DODGETOWN RD	EARLY COLLEGE (FORSYTH TECH) POD B	
12	104 HARTGROVE RD	JAMESON BUILDING (King Health Dept & DSS)	
13	1070 Hospice Drive	Danbury Head Start (Daycare)	
14	1111 Hospice Drive	HOSPITAL-Sheriff's POD at hospital	
15	1120 Hospice Drive	Hospital Storage	
16	1020 Hospice Drive	STOKES YMCA	
17	904 Main Street	EMS-WALNUT COVE	
18	1999 Sizemore Road	Animal Control	
19	1007 N. Main Street	Danbury Public Library	
20	1080 Neal Road	Stokes Opportunity Center	
21	304 N MAIN ST	OLD GARAGE	
22	500 N MAIN ST	ARTS COUNCIL	
23	3169 NC 8 HWY S	AUTUMN SQUARE	
24	102 SHEEP ROCK RD	MAINTENANCE BUILDING	
25	1286 NC 8 & 89	Emergency Equipment Storage Facility (Mike Fulp Building)	
26	2610 CHESTNUT GROVE RD	CHESTNUT GROVE RD EMS	
27	2015 Sizemore Road	Landfill - White Goods Building	
28	3853 US 311 Hwy N	DBA Community Building (Pine Hall)	
29	1165 DODGETOWN RD	EARLY COLLEGE Educational Building (Building D)	
30	1165 DODGETOWN RD	EARLY COLLEGE Trades Building (Building C)	
31			
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